

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,710,665.28	6,339,054.45	6,339,054.45	15,127,421.00	5,037,431.19	41.9	8,788,366.55
201	MOTOR VEHICLE/AD VALOREM	316,191.58	1,093,012.48	1,093,012.48	3,178,478.00	1,058,433.17	34.3	2,085,465.52
204	LAND REDEMPTION	5,332.02	37,375.67	37,375.67	185,000.00	61,605.00	20.2	147,624.33
205	PENALTY ON TAXES	12,548.21	46,894.09	46,894.09	168,000.00	55,944.00	27.9	121,105.91
206	MINERAL STAMPS		300.11	300.11	600.00	199.80	50.0	299.89
211	LOCAL PRIVILEGE LICENSE	663.34	6,398.39	6,398.39	10,000.00	3,330.00	63.9	3,601.61
212	CHANCERY CLERK FEES	808.00	3,584.00	3,388.00	23,000.00	7,659.00	14.7	19,612.00
213	CIRCUIT CLERK FEES	2,199.00	8,521.00	8,521.00	33,000.00	10,989.00	25.8	24,479.00
214	COMMISSION ON ADD. PRIV.	153,773.77	258,198.52	258,198.52	1,500,000.00	499,500.00	17.2	1,241,801.48
215	SHERIFF FEES	4,099.00	22,816.82	22,816.82	95,000.00	31,635.00	24.0	72,183.18
216	JUSTICE COURT FEES	38,955.25	138,318.83	138,318.83	415,000.00	138,195.00	33.3	276,681.17
220	LAW LIBRARY FEES	2,057.00	7,267.50	7,210.00	30,000.00	9,990.00	24.0	22,790.00
221	MOBILE HOME REGISTRATION				250.00	83.25		250.00
222	AIRCRAFT FEES	1,007.30	1,024.82	1,024.82	1,700.00	566.10	60.2	675.18
230	JUSTICE COURT FINES	56,517.76	206,653.20	206,653.20	900,000.00	299,700.00	22.9	693,346.80
234	YOUTH COURT FINES	5,766.00	38,585.89	38,585.89	175,000.00	58,275.00	22.0	136,414.11
244	DEA-SHERIFF OVERTIME GRA	1,496.01	6,820.45	5,411.10				-5,411.10
245	OLD COURTHOUSE GRANT							
261	REIMB STATE WELFARE DEPT	24,950.45	51,089.29	51,089.29	138,000.00	45,954.00	37.0	86,910.71
262	REIMB FOR HOMESTEAD EXEM				900,000.00	299,700.00		900,000.00
266	VEHICLE RENTAL TAX FROM				60,000.00	19,980.00		60,000.00
267	RAILCAR TAXES FROM STATE				12,000.00	3,996.00		12,000.00
268	STATE GRANT	900.00	48,755.65	48,755.65	17,205.36	5,729.38	283.3	-31,550.29
271	DUI ENFORCEMENT PROGRAM	3,473.76	29,351.47	29,351.47	25,000.00	8,325.00	117.4	-4,351.47
272	EMERGENCY MANAGEMENT GRA				21,500.00	7,159.50		21,500.00
273	OCCUPANT PROTECTION (SEA				3,000.00	999.00		3,000.00
274	YOUTH COURT GRANT	4,869.58	19,478.32	19,478.32	58,400.00	19,447.20	33.3	38,921.68
275	COUNTY COURT JUDGES	3,273.15	8,182.80	8,182.80	33,950.00	11,305.35	24.1	25,767.20
282	MOTOR VEHICLE FUEL TAX	17,264.52	58,479.74	27,140.39				-27,140.39
283	MOTOR VEHICLE LICENSES	18,573.54	105,036.98	36,552.91	295,000.00	98,235.00	12.3	258,447.09
286	OIL SEVERANCE FROM STATE	237.25	769.51	769.51				-769.51
288	LIQUOR PRIV TAX FROM STA	450.00	7,575.00	7,575.00	11,000.00	3,663.00	68.8	3,425.00
291	PAYMENT IN LIEU OF TAXES		4,496.82	4,496.82	13,000.00	4,329.00	34.5	8,503.18
297	OVERWEIGHT FINES		3,046.25	3,046.25	5,000.00	1,665.00	60.9	1,953.75
298	DONATIONS							
200	- 299 REVENUES	6,386,071.77	8,551,088.05	8,449,601.78	23,435,504.36	7,804,022.94	36.0	14,985,902.58
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	17,673.98	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	427,366.91	1,137,824.77	1,127,166.92	1,200,000.00	399,600.00	93.9	72,833.08
330	INTEREST INCOME	4,662.77	9,293.79	8,587.43	100,000.00	33,300.00	8.5	91,412.57
332	RENTAL INCOME		8,750.00	8,750.00	15,000.00	4,995.00	58.3	6,250.00
336	SALES		871.00	871.00	3,000.00	999.00	29.0	2,129.00
340	REFUNDS	32,467.52	35,344.93	35,344.93	40,000.00	13,320.00	88.3	4,655.07
345	DISTRICT ATTORNEY PAYROL	16,296.35	65,185.40	65,185.40	186,000.00	61,938.00	35.0	120,814.60

Obj.	Description	January Receipts	2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
346	INSURANCE SETTLEMENT		14,159.13	14,159.13				-14,159.13
352	PHONE FEES/JAIL	7,999.79	29,028.75	29,028.75	150,000.00	49,950.00	19.3	120,971.25
361	SALE OF FIXED ASSETS				500,000.00	166,500.00		500,000.00
364	FRANCHISE TAXES				110,000.00	36,630.00		110,000.00
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	1,422.20	23,959.36	21,608.07	6,000.00	1,998.00	360.1	-15,608.07
379	COUNTY RX REBATE CARD	1,340.00	5,039.00	5,039.00	11,000.00	3,663.00	45.8	5,961.00
387	TRANSFERS IN				1,784,860.00	594,358.38		1,784,860.00
389	BEGINNING CASH				1,674,465.59	557,597.04		1,674,465.59
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	491,555.54	1,330,993.63	1,317,278.13	5,833,400.59	1,942,522.40	22.5	4,516,122.46
	DEPARTMENT TOTAL	6,877,627.31	9,882,081.68	9,766,879.91	29,268,904.95	9,746,545.34	33.3	19,502,025.04
	FUND TOTAL	6,877,627.31	9,882,081.68	9,766,879.91	29,268,904.95	9,746,545.34	33.3	19,502,025.04
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	442,659.36	483,754.69	483,754.69	1,102,110.00	367,002.63	43.8	618,355.31
201	MOTOR VEHICLE/AD VALOREM	18,147.88	47,985.90	47,985.90	184,903.00	61,572.70	25.9	136,917.10
222	AIRCRAFT FEES	11.20	11.40	11.40				-11.40
282	MOTOR VEHICLE FUEL TAX		574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	219.16	944.01	944.01				-944.01
286	OIL SEVERANCE FROM STATE	3.30	10.71	10.71				-10.71
200	- 299 REVENUES	461,040.90	533,281.21	533,281.21	1,287,013.00	428,575.33	41.4	753,731.79
330	INTEREST INCOME							
389	BEGINNING CASH				250,000.00	83,250.00		250,000.00
300	- 399 REVENUES				250,000.00	83,250.00		250,000.00
	DEPARTMENT TOTAL	461,040.90	533,281.21	533,281.21	1,537,013.00	511,825.33	34.6	1,003,731.79
	FUND TOTAL	461,040.90	533,281.21	533,281.21	1,537,013.00	511,825.33	34.6	1,003,731.79
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	42,736.20	175,790.20	175,790.20	590,000.00	196,470.00	29.7	414,209.80

Obj.	Description	January 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	42,736.20	175,790.20	175,790.20	590,000.00	196,470.00	29.7	414,209.80
330	INTEREST INCOME							
340	REFUNDS							
378	MISCELLANEOUS REVENUE			120.00				-120.00
389	BEGINNING CASH							
300 - 399	REVENUES			120.00				-120.00
DEPARTMENT TOTAL		42,736.20	175,790.20	175,910.20	590,000.00	196,470.00	29.8	414,089.80
FUND TOTAL		42,736.20	175,790.20	175,910.20	590,000.00	196,470.00	29.8	414,089.80
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				490,000.00	163,170.00		490,000.00
200 - 299	REVENUES				490,000.00	163,170.00		490,000.00
330	INTEREST INCOME				500.00	166.50		500.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	166.50		500.00
DEPARTMENT TOTAL					490,500.00	163,336.50		490,500.00
FUND TOTAL					490,500.00	163,336.50		490,500.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	18,315.00		55,000.00
200 - 299	REVENUES				55,000.00	18,315.00		55,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				90,000.00	29,970.00		90,000.00
300 - 399	REVENUES				90,000.00	29,970.00		90,000.00
DEPARTMENT TOTAL					145,000.00	48,285.00		145,000.00
FUND TOTAL					145,000.00	48,285.00		145,000.00

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CITY INS CONTRIB	299,834.29	1,206,649.37	1,205,859.07				-1,205,859.07
330	INTEREST INCOME	35.66	101.03	75.82				-75.82
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	299,869.95	1,206,750.40	1,205,934.89				-1,205,934.89
DEPARTMENT TOTAL		299,869.95	1,206,750.40	1,205,934.89				-1,205,934.89
FUND TOTAL		299,869.95	1,206,750.40	1,205,934.89				-1,205,934.89
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME				56,800.00	18,914.40		56,800.00
389	BEGINNING CASH							
300 - 399	REVENUES				56,800.00	18,914.40		56,800.00
DEPARTMENT TOTAL					56,800.00	18,914.40		56,800.00
FUND TOTAL					56,800.00	18,914.40		56,800.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	469,261.36	513,283.92	513,283.92	1,103,048.00	367,314.98	46.5	589,764.08
201	MOTOR VEHICLE/AD VALOREM	19,659.57	66,597.80	66,597.80	197,846.00	65,882.72	33.6	131,248.20
222	AIRCRAFT FEES	59.92	60.96	60.96				-60.96
282	MOTOR VEHICLE FUEL TAX	253.95	868.67	253.95				-253.95
283	MOTOR VEHICLE LICENSES	234.50	1,323.97	234.50				-234.50
286	OIL SEVERANCE FROM STATE	3.53	11.46	11.46				-11.46
298	DONATIONS							
200 - 299	REVENUES	489,472.83	582,146.78	580,442.59	1,300,894.00	433,197.70	44.6	720,451.41
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		489,472.83	582,146.78	580,442.59	1,300,894.00	433,197.70	44.6	720,451.41
FUND TOTAL		489,472.83	582,146.78	580,442.59	1,300,894.00	433,197.70	44.6	720,451.41

Obj.	Description	January Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	26,312.17	28,780.44	28,780.44	61,853.00	20,597.05	46.5	33,072.56
201	MOTOR VEHICLE/AD VALOREM	1,104.62	3,742.97	3,742.97	11,094.00	3,694.30	33.7	7,351.03
222	AIRCRAFT FEES	3.36	3.43	3.43				-3.43
282	MOTOR VEHICLE FUEL TAX	14.24	48.70	48.70				-48.70
283	MOTOR VEHICLE LICENSES	13.15	74.24	74.24				-74.24
286	OIL SEVERANCE FROM STATE	.19	.63	.63				-.63
200 - 299 REVENUES		27,447.73	32,650.41	32,650.41	72,947.00	24,291.35	44.7	40,296.59
330	INTEREST INCOME				3,000.00	999.00		3,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				180,000.00	59,940.00		180,000.00
300 - 399 REVENUES					183,000.00	60,939.00		183,000.00
DEPARTMENT TOTAL		27,447.73	32,650.41	32,650.41	255,947.00	85,230.35	12.7	223,296.59
FUND TOTAL		27,447.73	32,650.41	32,650.41	255,947.00	85,230.35	12.7	223,296.59
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	108,738.19	437,582.05	437,555.12	1,200,000.00	399,600.00	36.4	762,444.88
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		108,738.19	437,582.05	437,555.12	1,200,000.00	399,600.00	36.4	762,444.88
DEPARTMENT TOTAL		108,738.19	437,582.05	437,555.12	1,200,000.00	399,600.00	36.4	762,444.88
FUND TOTAL		108,738.19	437,582.05	437,555.12	1,200,000.00	399,600.00	36.4	762,444.88
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	614,521.96	661,533.39	661,533.39	1,193,930.00	397,578.69	55.4	532,396.61
201	MOTOR VEHICLE/AD VALOREM	27,262.99	92,689.75	92,689.75	275,092.00	91,605.64	33.6	182,402.25

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
222	AIRCRAFT FEES	148.38	150.96	150.96	100.00	33.30	150.9	-50.96
270	STATE GRANT				15,000.00	4,995.00		15,000.00
282	MOTOR VEHICLE FUEL TAX	937.51	3,206.80	3,206.80				-3,206.80
283	MOTOR VEHICLE LICENSES	427.53	2,463.18	2,463.18	5,000.00	1,665.00	49.2	2,536.82
286	OIL SEVERANCE FROM STATE	13.05	42.35	42.35				-42.35
200	- 299 REVENUES	643,311.42	760,086.43	760,086.43	1,489,122.00	495,877.63	51.0	729,035.57
306	REIM- CITY OF MADISON							
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	8,197.94	191,568.45	157,643.01	600,000.00	199,800.00	26.2	442,356.99
300	- 399 REVENUES	8,197.94	191,568.45	157,643.01	600,000.00	199,800.00	26.2	442,356.99
DEPARTMENT TOTAL		651,509.36	951,654.88	917,729.44	2,089,122.00	695,677.63	43.9	1,171,392.56
FUND TOTAL		651,509.36	951,654.88	917,729.44	2,089,122.00	695,677.63	43.9	1,171,392.56
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,081.50	15,741.00	15,741.00	45,000.00	14,985.00	34.9	29,259.00
200	- 299 REVENUES	4,081.50	15,741.00	15,741.00	45,000.00	14,985.00	34.9	29,259.00
330	INTEREST INCOME							
387	TRANSFERS IN				75,000.00	24,975.00		75,000.00
389	BEGINNING CASH							
300	- 399 REVENUES				75,000.00	24,975.00		75,000.00
DEPARTMENT TOTAL		4,081.50	15,741.00	15,741.00	120,000.00	39,960.00	13.1	104,259.00
FUND TOTAL		4,081.50	15,741.00	15,741.00	120,000.00	39,960.00	13.1	104,259.00
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME			8.79				-8.79
300	- 399 REVENUES			8.79				-8.79
DEPARTMENT TOTAL				8.79				-8.79
FUND TOTAL				8.79				-8.79

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

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

238	CASH FORFEITURES		17,027.31	17,027.31	20,000.00	6,660.00	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	6,660.00	85.8	2,822.69
330	INTEREST INCOME	16.35	61.74	61.74				-61.74
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		3,650.00	3,650.00				-3,650.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	43,290.00		130,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	16.35	3,711.74	3,711.74	130,000.00	43,290.00	2.8	126,288.26

	DEPARTMENT TOTAL	16.35	20,889.05	20,889.05	150,000.00	49,950.00	13.9	129,110.95

	FUND TOTAL	16.35	20,889.05	20,889.05	150,000.00	49,950.00	13.9	129,110.95

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT				165,000.00	54,945.00		165,000.00
289	STATE GRANT							

200 - 299	REVENUES				165,000.00	54,945.00		165,000.00
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				13,872.40	4,619.51		13,872.40

300 - 399	REVENUES				13,872.40	4,619.51		13,872.40

	DEPARTMENT TOTAL				178,872.40	59,564.51		178,872.40

	FUND TOTAL				178,872.40	59,564.51		178,872.40

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	153,961.43	166,312.98	166,312.98	350,680.00	116,776.44	47.4	184,367.02

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	6,900.67	23,462.01	23,462.01	69,644.00	23,191.45	33.6	46,181.99
222	AIRCRAFT FEES	16.80	17.10	17.10				-17.10
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	237.34	811.84	811.84				-811.84
283	MOTOR VEHICLE LICENSES	108.24	623.60	623.60				-623.60
286	OIL SEVERANCE FROM STATE	3.30	10.71	10.71				-10.71
289	STATE GRANT							
200	- 299 REVENUES	161,227.78	191,238.24	191,238.24	420,324.00	139,967.89	45.4	229,085.76
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				12,800.00	4,262.40		12,800.00
300	- 399 REVENUES				12,800.00	4,262.40		12,800.00
DEPARTMENT TOTAL		161,227.78	191,238.24	191,238.24	433,124.00	144,230.29	44.1	241,885.76
FUND TOTAL		161,227.78	191,238.24	191,238.24	433,124.00	144,230.29	44.1	241,885.76
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	332,793.36	348,786.40	348,786.40	547,205.00	182,219.27	63.7	198,418.60
200	- 299 REVENUES	332,793.36	348,786.40	348,786.40	547,205.00	182,219.27	63.7	198,418.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		332,793.36	348,786.40	348,786.40	547,205.00	182,219.27	63.7	198,418.60
FUND TOTAL		332,793.36	348,786.40	348,786.40	547,205.00	182,219.27	63.7	198,418.60
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	20,505.39	23,768.22	23,768.22	50,256.00	16,735.25	47.2	26,487.78

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 - 299	REVENUES	20,505.39	23,768.22	23,768.22	50,256.00	16,735.25	47.2	26,487.78
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		20,505.39	23,768.22	23,768.22	50,256.00	16,735.25	47.2	26,487.78
FUND TOTAL		20,505.39	23,768.22	23,768.22	50,256.00	16,735.25	47.2	26,487.78
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	24,190.69	26,713.83	26,713.83	66,124.00	22,019.29	40.3	39,410.17
200 - 299	REVENUES	24,190.69	26,713.83	26,713.83	66,124.00	22,019.29	40.3	39,410.17
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,190.69	26,713.83	26,713.83	66,124.00	22,019.29	40.3	39,410.17
FUND TOTAL		24,190.69	26,713.83	26,713.83	66,124.00	22,019.29	40.3	39,410.17
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,011.00	15,147.48	15,147.48	26,665.00	8,879.45	56.8	11,517.52
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	13,011.00	15,147.48	15,147.48	26,665.00	8,879.45	56.8	11,517.52
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,011.00	15,147.48	15,147.48	26,665.00	8,879.45	56.8	11,517.52
FUND TOTAL		13,011.00	15,147.48	15,147.48	26,665.00	8,879.45	56.8	11,517.52

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through January

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	684.32	785.58	785.58	2,561.00	852.81	30.6	1,775.42
281	GRANT							
200	- 299 REVENUES	684.32	785.58	785.58	2,561.00	852.81	30.6	1,775.42
330	INTEREST INCOME							
387	TRANSFERS IN							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	684.32	785.58	785.58	2,561.00	852.81	30.6	1,775.42
	FUND TOTAL	684.32	785.58	785.58	2,561.00	852.81	30.6	1,775.42
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	5.17	30.79	19.44				-19.44
378	MISCELLANEOUS REVENUE	988.57	6,507.28	6,507.28				-6,507.28
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	16,650.00		50,000.00
300	- 399 REVENUES	993.74	6,538.07	6,526.72	50,000.00	16,650.00	13.0	43,473.28
	DEPARTMENT TOTAL	993.74	6,538.07	6,526.72	50,000.00	16,650.00	13.0	43,473.28
	FUND TOTAL	993.74	6,538.07	6,526.72	50,000.00	16,650.00	13.0	43,473.28
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	197,351.86	215,866.10	215,866.10	463,899.00	154,478.37	46.5	248,032.90
201	MOTOR VEHICLE/AD VALOREM	8,269.55	28,014.31	28,014.31	83,206.00	27,707.60	33.6	55,191.69
222	AIRCRAFT FEES	25.20	25.65	25.65				-25.65
282	MOTOR VEHICLE FUEL TAX	106.80	365.32	365.32				-365.32
283	MOTOR VEHICLE LICENSES	98.62	556.81	556.81				-556.81
286	OIL SEVERANCE FROM STATE	1.48	4.81	4.81				-4.81
200	- 299 REVENUES	205,853.51	244,833.00	244,833.00	547,105.00	182,185.97	44.7	302,272.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	205,853.51	244,833.00	244,833.00	547,105.00	182,185.97	44.7	302,272.00
	FUND TOTAL	205,853.51	244,833.00	244,833.00	547,105.00	182,185.97	44.7	302,272.00

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,084,307.97	1,182,165.04	1,182,165.04	2,397,926.00	798,509.36	49.2	1,215,760.96
201	MOTOR VEHICLE/AD VALOREM	46,166.51	150,781.10	150,781.10	465,820.00	155,118.06	32.3	315,038.90
210	ROAD & BRIDGE PRIVILEGE	107,339.81	410,578.79	410,578.79	1,100,000.00	366,300.00	37.3	689,421.21
222	AIRCRAFT FEES	176.94	180.02	180.02	200.00	66.60	90.0	19.98
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	868.68	27,805.73	27,805.73	650,000.00	216,450.00	4.2	622,194.27
283	MOTOR VEHICLE LICENSES	1,307.27	19,766.42	19,766.42	25,000.00	8,325.00	79.0	5,233.58
284	TIMBER SEVERANCE FROM ST	952.70	3,550.40	3,550.40	6,700.00	2,231.10	52.9	3,149.60
286	OIL SEVERANCE FROM STATE	12.09	1,432.59	1,432.59	5,400.00	1,798.20	26.5	3,967.41
288	LIQUOR PRIV TAX FROM STA							
200 - 299 REVENUES		1,241,131.97	1,796,260.09	1,796,260.09	4,651,046.00	1,548,798.32	38.6	2,854,785.91
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	16,650.00		50,000.00
378	MISCELLANEOUS REVENUE		5,750.70	5,750.70	10,000.00	3,330.00	57.5	4,249.30
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	2,354.95	100.0	
389	BEGINNING CASH				513,920.43	171,135.50		513,920.43
300 - 399 REVENUES			5,750.70	12,822.63	580,992.36	193,470.45	2.2	568,169.73
DEPARTMENT TOTAL		1,241,131.97	1,802,010.79	1,809,082.72	5,232,038.36	1,742,268.77	34.5	3,422,955.64
FUND TOTAL		1,241,131.97	1,802,010.79	1,809,082.72	5,232,038.36	1,742,268.77	34.5	3,422,955.64
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	526,274.59	575,652.37	575,652.37	1,237,063.00	411,941.98	46.5	661,410.63
201	MOTOR VEHICLE/AD VALOREM	22,047.86	74,692.26	74,692.26	221,883.00	73,887.04	33.6	147,190.74
222	AIRCRAFT FEES	67.19	68.37	68.37				-68.37
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	284.81	974.21	974.21				-974.21
283	MOTOR VEHICLE LICENSES	262.99	1,484.81	1,484.81	3,500.00	1,165.50	42.4	2,015.19
286	OIL SEVERANCE FROM STATE	3.96	12.86	12.86				-12.86
200 - 299 REVENUES		548,941.40	652,884.88	652,884.88	1,462,446.00	486,994.52	44.6	809,561.12
330	INTEREST INCOME							

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	4,879.40	100.0	
389	BEGINNING CASH				701.64	233.65		701.64
300	- 399 REVENUES		1,192.32	15,845.17	15,354.49	5,113.05	103.1	-490.68
	DEPARTMENT TOTAL	548,941.40	654,077.20	668,730.05	1,477,800.49	492,107.57	45.2	809,070.44
	FUND TOTAL	548,941.40	654,077.20	668,730.05	1,477,800.49	492,107.57	45.2	809,070.44
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		7,907.69	7,907.69	150,000.00	49,950.00	5.2	142,092.31
200	- 299 REVENUES		7,907.69	7,907.69	150,000.00	49,950.00	5.2	142,092.31
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL		7,907.69	7,907.69	150,000.00	49,950.00	5.2	142,092.31
	FUND TOTAL		7,907.69	7,907.69	150,000.00	49,950.00	5.2	142,092.31
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME							
300	- 399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME							

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
172-000 MALLARD POINT		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,847.17	10,502.73	10,502.73	16,000.00	5,328.00	65.6	5,497.27
200	- 299 REVENUES	9,847.17	10,502.73	10,502.73	16,000.00	5,328.00	65.6	5,497.27
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		9,847.17	10,502.73	10,502.73	16,000.00	5,328.00	65.6	5,497.27
FUND TOTAL		9,847.17	10,502.73	10,502.73	16,000.00	5,328.00	65.6	5,497.27
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	7,253.61	17,276.32	17,276.32	130,000.00	43,290.00	13.2	112,723.68
200	- 299 REVENUES	7,253.61	17,276.32	17,276.32	130,000.00	43,290.00	13.2	112,723.68
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300 - 399 REVENUES								
DEPARTMENT TOTAL		7,253.61	17,276.32	17,276.32	130,000.00	43,290.00	13.2	112,723.68
FUND TOTAL		7,253.61	17,276.32	17,276.32	130,000.00	43,290.00	13.2	112,723.68
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
269	STATE GRANT	9,314.74	31,952.30	31,952.30	90,925.88	30,278.32	35.1	58,973.58
200 - 299	REVENUES	9,314.74	31,952.30	31,952.30	90,925.88	30,278.32	35.1	58,973.58
378	MISCELLANEOUS REVENUE		10,685.50	10,685.50				-10,685.50
387	TRANSFERS IN							
300 - 399	REVENUES		10,685.50	10,685.50				-10,685.50
DEPARTMENT TOTAL		9,314.74	42,637.80	42,637.80	90,925.88	30,278.32	46.8	48,288.08
FUND TOTAL		9,314.74	42,637.80	42,637.80	90,925.88	30,278.32	46.8	48,288.08
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT	13,306.56	54,438.73	54,438.73	185,000.00	61,605.00	29.4	130,561.27
200 - 299	REVENUES	13,306.56	54,438.73	54,438.73	185,000.00	61,605.00	29.4	130,561.27
DEPARTMENT TOTAL		13,306.56	54,438.73	54,438.73	185,000.00	61,605.00	29.4	130,561.27
FUND TOTAL		13,306.56	54,438.73	54,438.73	185,000.00	61,605.00	29.4	130,561.27
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME							
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM		.04	.04				-.04

Obj.	Description	January Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
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	566,100.00	94.4	94,701.62
200	- 299 REVENUES		3,681,877.00	1,605,298.38	1,700,000.00	566,100.00	94.4	94,701.62
330	INTEREST INCOME							
340	REFUNDS	1,172.79	1,172.79	1,172.79				-1,172.79
387	TRANSFERS IN				11,000.00	3,663.00		11,000.00
300	- 399 REVENUES	1,172.79	1,172.79	1,172.79	11,000.00	3,663.00	10.6	9,827.21
DEPARTMENT TOTAL		1,172.79	3,683,049.79	1,606,471.17	1,711,000.00	569,763.00	93.8	104,528.83
FUND TOTAL		1,172.79	3,683,049.79	1,606,471.17	1,711,000.00	569,763.00	93.8	104,528.83
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279	STATE GRANT/LOAN	30,533.02	118,360.35	118,360.35	118,360.35	39,414.00	100.0	

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
200 - 299	REVENUES	30,533.02	118,360.35	118,360.35	118,360.35	39,414.00	100.0	
	DEPARTMENT TOTAL	30,533.02	118,360.35	118,360.35	118,360.35	39,414.00	100.0	
	FUND TOTAL	30,533.02	118,360.35	118,360.35	118,360.35	39,414.00	100.0	
307-000 AULENBROCK DRIVE		RECEIPTS						
378 MISCELLANEOUS REVENUE								
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						
381	BOND PROCEEDS		500,000.00					
384	NOTE PROCEEDS		1,500,000.00	1,500,000.00	6,105,000.00	2,032,965.00	24.5	4,605,000.00
389	BEGINNING CASH				107,372.43	35,755.02		107,372.43
300 - 399	REVENUES		2,000,000.00	1,500,000.00	6,212,372.43	2,068,720.02	24.1	4,712,372.43
	DEPARTMENT TOTAL		2,000,000.00	1,500,000.00	6,212,372.43	2,068,720.02	24.1	4,712,372.43
	FUND TOTAL		2,000,000.00	1,500,000.00	6,212,372.43	2,068,720.02	24.1	4,712,372.43
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
381	BOND PROCEEDS				900,000.00			900,000.00
389	BEGINNING CASH					299,700.00		
300 - 399	REVENUES				900,000.00	299,700.00		900,000.00
	DEPARTMENT TOTAL				900,000.00	299,700.00		900,000.00
	FUND TOTAL				900,000.00	299,700.00		900,000.00

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
310-000 HAMPTON HILLS		RECEIPTS						
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				22,807.00	7,594.73		22,807.00
300	- 399 REVENUES				22,807.00	7,594.73		22,807.00
	DEPARTMENT TOTAL				22,807.00	7,594.73		22,807.00
	FUND TOTAL				22,807.00	7,594.73		22,807.00
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES	30,471.72	118,308.80	118,308.80	350,000.00	116,550.00	33.8	231,691.20
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	30,471.72	118,611.80	118,611.80	350,000.00	116,550.00	33.8	231,388.20
	DEPARTMENT TOTAL	30,471.72	118,611.80	118,611.80	350,000.00	116,550.00	33.8	231,388.20
	FUND TOTAL	30,471.72	118,611.80	118,611.80	350,000.00	116,550.00	33.8	231,388.20
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	9,720.00	50,891.00	50,891.00	150,000.00	49,950.00	33.9	99,109.00
340	REFUNDS							
300	- 399 REVENUES	9,720.00	50,891.00	50,891.00	150,000.00	49,950.00	33.9	99,109.00
	DEPARTMENT TOTAL	9,720.00	50,891.00	50,891.00	150,000.00	49,950.00	33.9	99,109.00
	FUND TOTAL	9,720.00	50,891.00	50,891.00	150,000.00	49,950.00	33.9	99,109.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	200.00	250.00	200.00				-200.00
200	- 299 REVENUES	200.00	250.00	200.00				-200.00
	DEPARTMENT TOTAL	200.00	250.00	200.00				-200.00
	FUND TOTAL	200.00	250.00	200.00				-200.00

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	62.50	250.00	62.50				-62.50
200 - 299	REVENUES	62.50	250.00	62.50				-62.50
	DEPARTMENT TOTAL	62.50	250.00	62.50				-62.50
	FUND TOTAL	62.50	250.00	62.50				-62.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,166.00	4,490.00	1,048.00				-1,048.00
200 - 299	REVENUES	1,166.00	4,490.00	1,048.00				-1,048.00
	DEPARTMENT TOTAL	1,166.00	4,490.00	1,048.00				-1,048.00
	FUND TOTAL	1,166.00	4,490.00	1,048.00				-1,048.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,295.00	4,735.00	990.00				-990.00
200 - 299	REVENUES	1,295.00	4,735.00	990.00				-990.00
	DEPARTMENT TOTAL	1,295.00	4,735.00	990.00				-990.00
	FUND TOTAL	1,295.00	4,735.00	990.00				-990.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,590.00	9,480.00	1,980.00				-1,980.00
200 - 299	REVENUES	2,590.00	9,480.00	1,980.00				-1,980.00
	DEPARTMENT TOTAL	2,590.00	9,480.00	1,980.00				-1,980.00
	FUND TOTAL	2,590.00	9,480.00	1,980.00				-1,980.00

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,020.00	6,550.00	2,020.00				-2,020.00
200 - 299	REVENUES	2,020.00	6,550.00	2,020.00				-2,020.00
	DEPARTMENT TOTAL	2,020.00	6,550.00	2,020.00				-2,020.00
	FUND TOTAL	2,020.00	6,550.00	2,020.00				-2,020.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,413.34	4,061.70	1,413.34				-1,413.34
200 - 299	REVENUES	1,413.34	4,061.70	1,413.34				-1,413.34
	DEPARTMENT TOTAL	1,413.34	4,061.70	1,413.34				-1,413.34
	FUND TOTAL	1,413.34	4,061.70	1,413.34				-1,413.34
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,470.00	8,774.50	2,470.00				-2,470.00
200 - 299	REVENUES	2,470.00	8,774.50	2,470.00				-2,470.00
	DEPARTMENT TOTAL	2,470.00	8,774.50	2,470.00				-2,470.00
	FUND TOTAL	2,470.00	8,774.50	2,470.00				-2,470.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	630.00	2,632.00	630.00				-630.00
200 - 299	REVENUES	630.00	2,632.00	630.00				-630.00
	DEPARTMENT TOTAL	630.00	2,632.00	630.00				-630.00
	FUND TOTAL	630.00	2,632.00	630.00				-630.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		840.00					

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES		840.00					
	DEPARTMENT TOTAL		840.00					
	FUND TOTAL		840.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,360.00	38,449.00	7,960.00				-7,960.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	10,360.00	38,449.00	7,960.00				-7,960.00
	DEPARTMENT TOTAL	10,360.00	38,449.00	7,960.00				-7,960.00
	FUND TOTAL	10,360.00	38,449.00	7,960.00				-7,960.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		25.00					
200 - 299	REVENUES		25.00					
	DEPARTMENT TOTAL		25.00					
	FUND TOTAL		25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	43,657.49	141,460.58	43,657.49				-43,657.49
200 - 299	REVENUES	43,657.49	141,460.58	43,657.49				-43,657.49
	DEPARTMENT TOTAL	43,657.49	141,460.58	43,657.49				-43,657.49
	FUND TOTAL	43,657.49	141,460.58	43,657.49				-43,657.49
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,549.33	27,191.58	7,549.33				-7,549.33

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

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	7,549.33	27,191.58	7,549.33				-7,549.33
	DEPARTMENT TOTAL	7,549.33	27,191.58	7,549.33				-7,549.33
	FUND TOTAL	7,549.33	27,191.58	7,549.33				-7,549.33

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	712.00	2,695.00	712.00				-712.00
200 - 299	REVENUES	712.00	2,695.00	712.00				-712.00
	DEPARTMENT TOTAL	712.00	2,695.00	712.00				-712.00
	FUND TOTAL	712.00	2,695.00	712.00				-712.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	6,473.83	23,669.94	6,473.83				-6,473.83
200 - 299	REVENUES	6,473.83	23,669.94	6,473.83				-6,473.83
	DEPARTMENT TOTAL	6,473.83	23,669.94	6,473.83				-6,473.83
	FUND TOTAL	6,473.83	23,669.94	6,473.83				-6,473.83

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	2,435.00	13,618.50	2,435.00				-2,435.00
200 - 299	REVENUES	2,435.00	13,618.50	2,435.00				-2,435.00
	DEPARTMENT TOTAL	2,435.00	13,618.50	2,435.00				-2,435.00
	FUND TOTAL	2,435.00	13,618.50	2,435.00				-2,435.00

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,807.50	8,818.50	5,154.25				-5,154.25

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,807.50	8,818.50	5,154.25				-5,154.25
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,807.50	8,818.50	5,154.25				-5,154.25
	FUND TOTAL	1,807.50	8,818.50	5,154.25				-5,154.25
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	47.00	203.50	-791.50				791.50
230	JUSTICE COURT FINES	536.50	1,829.50	1,345.50				-1,345.50
200 - 299	REVENUES	583.50	2,033.00	554.00				-554.00
	DEPARTMENT TOTAL	583.50	2,033.00	554.00				-554.00
	FUND TOTAL	583.50	2,033.00	554.00				-554.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		40.00	48.00				-48.00
200 - 299	REVENUES		40.00	48.00				-48.00
	DEPARTMENT TOTAL		40.00	48.00				-48.00
	FUND TOTAL		40.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,803.50	20,857.00	6,803.50				-6,803.50
200 - 299	REVENUES	6,803.50	20,857.00	6,803.50				-6,803.50
	DEPARTMENT TOTAL	6,803.50	20,857.00	6,803.50				-6,803.50
	FUND TOTAL	6,803.50	20,857.00	6,803.50				-6,803.50

Obj.	Description	January Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	120.00	50.00				-50.00
200 - 299	REVENUES	50.00	120.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	120.00	50.00				-50.00
	FUND TOTAL	50.00	120.00	50.00				-50.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	99.00	1,344.00	51.00				-51.00
200 - 299	REVENUES	99.00	1,344.00	51.00				-51.00
	DEPARTMENT TOTAL	99.00	1,344.00	51.00				-51.00
	FUND TOTAL	99.00	1,344.00	51.00				-51.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.47	48.46	48.46				-48.46
340	REFUNDS		83,389.90					
378	MISCELLANEOUS REVENUE			1,050.00				-1,050.00
398	BANK TRANSFER							
300 - 399	REVENUES	12.47	83,438.36	1,098.46				-1,098.46
	DEPARTMENT TOTAL	12.47	83,438.36	1,098.46				-1,098.46
	FUND TOTAL	12.47	83,438.36	1,098.46				-1,098.46
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	January Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	442,694.12	483,881.75	483,881.75	1,102,110.00	367,002.63	43.9	618,228.25
201	MOTOR VEHICLE/AD VALOREM	18,374.02	62,241.97	62,241.97	184,903.00	61,572.70	33.6	122,661.03
222	AIRCRAFT FEES	56.00	56.98	56.98				-56.98
282	MOTOR VEHICLE FUEL TAX	237.34	811.84	237.34				-237.34
283	MOTOR VEHICLE LICENSES	219.16	1,237.35	219.16				-219.16
286	OIL SEVERANCE FROM STATE	3.30	10.71	10.71				-10.71
200 - 299	REVENUES	461,583.94	548,240.60	546,647.91	1,287,013.00	428,575.33	42.4	740,365.09
DEPARTMENT TOTAL		461,583.94	548,240.60	546,647.91	1,287,013.00	428,575.33	42.4	740,365.09
FUND TOTAL		461,583.94	548,240.60	546,647.91	1,287,013.00	428,575.33	42.4	740,365.09
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	442,694.13	483,878.65	483,878.65	1,102,110.00	367,002.63	43.9	618,231.35
201	MOTOR VEHICLE/AD VALOREM	18,374.00	62,240.64	62,240.64	184,903.00	61,572.70	33.6	122,662.36
222	AIRCRAFT FEES	56.00	56.98	56.98				-56.98
282	MOTOR VEHICLE FUEL TAX	237.34	811.84	237.34				-237.34
283	MOTOR VEHICLE LICENSES	219.16	1,237.35	219.16				-219.16
286	OIL SEVERANCE FROM STATE	3.30	10.71	10.71				-10.71
200 - 299	REVENUES	461,583.93	548,236.17	546,643.48	1,287,013.00	428,575.33	42.4	740,369.52
DEPARTMENT TOTAL		461,583.93	548,236.17	546,643.48	1,287,013.00	428,575.33	42.4	740,369.52
FUND TOTAL		461,583.93	548,236.17	546,643.48	1,287,013.00	428,575.33	42.4	740,369.52
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	984.81	1,984.81	699.08				-699.08
300 - 399	REVENUES	984.81	1,984.81	699.08				-699.08
DEPARTMENT TOTAL		984.81	1,984.81	699.08				-699.08
FUND TOTAL		984.81	1,984.81	699.08				-699.08
694-000 UNCLAIMED FUNDS RECEIPTS								
378	MISCELLANEOUS REVENUE							

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		15,636,339.24	28,323,984.43	25,300,640.12	66,078,208.86	22,004,043.57	38.2	40,777,568.74

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,676.87	200,923.59	205,398.15	626,469.32	208,823.07	32.7	421,071.17
500	CONTRACTUAL SERVICES	146,568.81	507,868.14	507,868.14	1,122,778.00	374,259.29	45.2	614,909.86
600	CONSUMABLE SUPPLIES	6,558.77	14,953.83	14,953.83	41,724.00	13,907.99	35.8	26,770.17
700	GRANTS & SUBSIDIES				400,000.00	133,333.33		400,000.00
900	CAPITAL OUTLAY & OTHER		25.00	25.00	285.00	94.99	8.7	260.00
DEPARTMENT TOTAL		202,804.45	723,770.56	728,245.12	2,191,256.32	730,418.67	33.2	1,463,011.20
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,375.45	53,476.42	49,001.86	153,054.49	51,018.13	32.0	104,052.63
500	CONTRACTUAL SERVICES	1,623.25	5,830.05	5,830.05	54,200.00	18,066.63	10.7	48,369.95
600	CONSUMABLE SUPPLIES	743.81	2,619.27	2,619.27	12,600.00	4,200.00	20.7	9,980.73
900	CAPITAL OUTLAY & OTHER		79.99	79.99	3,000.00	1,000.00	2.6	2,920.01
DEPARTMENT TOTAL		17,742.51	62,005.73	57,531.17	222,854.49	74,284.76	25.8	165,323.32
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	32,069.80	32,069.80	87,120.99	29,040.30	36.8	55,051.19
500	CONTRACTUAL SERVICES	927.24	1,344.96	1,344.96	89,600.00	29,866.64	1.5	88,255.04
600	CONSUMABLE SUPPLIES	1,051.95	4,388.21	4,388.21	35,000.00	11,666.66	12.5	30,611.79
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	166.66	86.9	65.01
DEPARTMENT TOTAL		9,117.35	38,237.96	38,237.96	212,220.99	70,740.26	18.0	173,983.03
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	136,604.36	547,501.35	547,501.35	1,678,623.79	559,541.24	32.6	1,131,122.44
500	CONTRACTUAL SERVICES	4,016.34	21,758.28	21,758.28	104,330.00	34,776.61	20.8	82,571.72
600	CONSUMABLE SUPPLIES	1,158.46	5,582.26	5,871.34	22,551.00	7,516.99	26.0	16,679.66
900	CAPITAL OUTLAY & OTHER		1,772.70	1,772.70	43,215.00	14,404.99	4.1	41,442.30
DEPARTMENT TOTAL		141,779.16	576,614.59	576,903.67	1,848,719.79	616,239.83	31.2	1,271,816.12
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	71,574.69	301,864.98	301,864.98	925,995.32	308,665.08	32.5	624,130.34
500	CONTRACTUAL SERVICES	6,724.10	59,148.03	59,148.03	153,667.00	51,222.30	38.4	94,518.97
600	CONSUMABLE SUPPLIES	1,900.83	19,643.91	16,435.91	17,815.00	5,938.33	92.2	1,379.09

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		348.60	348.60	6,000.00	2,000.00	5.8	5,651.40
	DEPARTMENT TOTAL	80,199.62	381,005.52	377,797.52	1,103,477.32	367,825.71	34.2	725,679.80
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	1,666.66		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	14,461.81	57,018.43	57,018.43	172,239.60	57,413.17	33.1	115,221.17
500	CONTRACTUAL SERVICES	61.93	468.72	468.72	2,580.00	859.99	18.1	2,111.28
600	CONSUMABLE SUPPLIES	146.77	184.65	184.65	1,200.00	400.00	15.3	1,015.35
	DEPARTMENT TOTAL	14,670.51	57,671.80	57,671.80	176,019.60	58,673.16	32.7	118,347.80
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	30,202.76	103,565.79	103,565.79	388,184.07	129,394.66	26.6	284,618.28
500	CONTRACTUAL SERVICES	1,733.71	27,314.88	27,314.88	94,200.00	31,399.99	28.9	66,885.12
600	CONSUMABLE SUPPLIES				13,000.00	4,333.33		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	2,000.00		6,000.00
	DEPARTMENT TOTAL	31,936.47	130,880.67	130,880.67	501,384.07	167,127.98	26.1	370,503.40
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	2,285.21	8,295.07	8,295.07	114,163.63	38,054.51	7.2	105,868.56
500	CONTRACTUAL SERVICES		-8.24	-8.24	1,330.00	443.33	-6	1,338.24
600	CONSUMABLE SUPPLIES				200.00	66.66		200.00
900	CAPITAL OUTLAY & OTHER				300.00	100.00		300.00
	DEPARTMENT TOTAL	2,285.21	8,286.83	8,286.83	115,993.63	38,664.50	7.1	107,706.80
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	38,050.78	159,215.40	159,215.40	461,335.66	153,778.54	34.5	302,120.26

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	47,694.38	250,946.26	250,946.26	825,390.00	275,129.97	30.4	574,443.74
600	CONSUMABLE SUPPLIES	4,141.57	20,892.58	20,892.58	55,045.00	18,348.31	37.9	34,152.42
900	CAPITAL OUTLAY & OTHER	1,510.00	53,679.11	53,679.11	198,800.00	66,266.66	27.0	145,120.89
DEPARTMENT TOTAL		91,396.73	484,733.35	484,733.35	1,540,570.66	513,523.48	31.4	1,055,837.31
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,900.68	104,297.80	104,297.80	314,849.19	104,949.70	33.1	210,551.39
500	CONTRACTUAL SERVICES	16,728.63	56,426.39	56,426.39	163,800.00	54,599.98	34.4	107,373.61
600	CONSUMABLE SUPPLIES	3,955.72	8,365.81	8,365.81	13,600.00	4,533.32	61.5	5,234.19
800	DEBT SERVICE				44,400.00	14,800.00		44,400.00
900	CAPITAL OUTLAY & OTHER	11,004.30	38,509.07	38,509.07	226,705.36	75,568.45	16.9	188,196.29
DEPARTMENT TOTAL		57,589.33	207,599.07	207,599.07	763,354.55	254,451.45	27.1	555,755.48
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,165.02	25,713.49	25,713.49	81,957.41	27,319.11	31.3	56,243.92
500	CONTRACTUAL SERVICES	31.93	127.92	127.92	890.00	296.65	14.3	762.08
600	CONSUMABLE SUPPLIES		210.18	210.18	275.00	91.66	76.4	64.82
900	CAPITAL OUTLAY & OTHER	79.99	79.99	79.99				-79.99
DEPARTMENT TOTAL		6,276.94	26,131.58	26,131.58	83,122.41	27,707.42	31.4	56,990.83
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	22,725.36	83,317.20	83,317.20	255,760.62	85,253.50	32.5	172,443.42
500	CONTRACTUAL SERVICES	2,137.95	9,924.75	9,924.75	32,000.00	10,666.65	31.0	22,075.25
600	CONSUMABLE SUPPLIES	264.25	1,062.66	1,062.66	3,500.00	1,166.66	30.3	2,437.34
900	CAPITAL OUTLAY & OTHER				2,300.00	766.66		2,300.00
DEPARTMENT TOTAL		25,127.56	94,304.61	94,304.61	293,560.62	97,853.47	32.1	199,256.01
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	35,831.16	145,021.20	145,021.20	492,371.07	164,123.67	29.4	347,349.87
500	CONTRACTUAL SERVICES	5,357.99	31,725.39	30,259.39	102,000.00	33,999.97	29.6	71,740.61
600	CONSUMABLE SUPPLIES		247.80	247.80	3,300.00	1,100.00	7.5	3,052.20
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	557.66	74.0	434.90

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		41,189.15	178,232.49	176,766.49	599,344.07	199,781.30	29.4	422,577.58
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	60,421.30	240,340.49	240,340.49	768,698.12	256,232.66	31.2	528,357.63
500	CONTRACTUAL SERVICES	55.17	1,050.96	1,050.96	11,650.00	3,883.32	9.0	10,599.04
600	CONSUMABLE SUPPLIES	20.29	175.65	175.65	2,600.00	866.66	6.7	2,424.35
900	CAPITAL OUTLAY & OTHER				11,150.00	3,716.66		11,150.00
DEPARTMENT TOTAL		60,496.76	241,567.10	241,567.10	794,098.12	264,699.30	30.4	552,531.02
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	15,649.72	63,347.79	63,347.79	217,735.37	72,578.44	29.0	154,387.58
500	CONTRACTUAL SERVICES	11,090.12	42,208.58	42,208.58	249,900.00	83,299.96	16.8	207,691.42
600	CONSUMABLE SUPPLIES	270.07	1,311.96	1,311.96	2,137.00	712.33	61.3	825.04
DEPARTMENT TOTAL		27,009.91	106,868.33	106,868.33	469,772.37	156,590.73	22.7	362,904.04
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	464.43	2,551.37	2,551.37	14,532.60	4,844.18	17.5	11,981.23
500	CONTRACTUAL SERVICES	18,257.00	72,708.00	72,708.00	220,000.00	73,333.32	33.0	147,292.00
DEPARTMENT TOTAL		18,721.43	75,259.37	75,259.37	234,532.60	78,177.50	32.0	159,273.23
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	81,463.67	325,684.53	325,684.53	1,018,352.74	339,450.87	31.9	692,668.21
500	CONTRACTUAL SERVICES	6,294.94	13,286.34	13,286.34	59,705.00	19,901.64	22.2	46,418.66
600	CONSUMABLE SUPPLIES		562.53	562.53	18,000.00	6,000.00	3.1	17,437.47
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		87,758.61	339,533.40	339,533.40	1,096,057.74	365,352.51	30.9	756,524.34
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	7,526.78	44,500.79	44,200.79	155,328.03	51,775.99	28.4	111,127.24
500	CONTRACTUAL SERVICES	117.42	16,791.62	17,091.62	80,100.00	26,699.99	21.3	63,008.38
600	CONSUMABLE SUPPLIES		252.07	252.07	600.00	200.00	42.0	347.93
900	CAPITAL OUTLAY & OTHER				26,300.00	8,766.66		26,300.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,644.20	61,544.48	61,544.48	262,328.03	87,442.64	23.4	200,783.55
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,195.51	247,818.71	247,818.71	769,164.04	256,387.99	32.2	521,345.33
500	CONTRACTUAL SERVICES	3,277.17	13,069.81	13,069.81	45,100.00	15,033.32	28.9	32,030.19
600	CONSUMABLE SUPPLIES	654.10	1,326.34	1,326.34	5,000.00	1,666.66	26.5	3,673.66
700	GRANTS & SUBSIDIES				28,500.00	9,500.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		66,126.78	262,214.86	262,214.86	848,264.04	282,754.63	30.9	586,049.18
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,986.62	55,750.04	55,750.04	168,448.81	56,149.59	33.0	112,698.77
500	CONTRACTUAL SERVICES	49.64	49.64	49.64	1,450.00	483.32	3.4	1,400.36
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	166.66	12.6	436.64
DEPARTMENT TOTAL		14,036.26	55,863.04	55,863.04	170,398.81	56,799.57	32.7	114,535.77
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	5,902.78	35,837.96	35,837.96	133,047.84	44,349.26	26.9	97,209.88
500	CONTRACTUAL SERVICES	2,482.17	6,824.56	6,824.56	171,958.00	57,319.31	3.9	165,133.44
600	CONSUMABLE SUPPLIES	199.96	1,257.16	1,257.16	26,250.00	8,749.99	4.7	24,992.84
900	CAPITAL OUTLAY & OTHER				181,000.00	60,333.33		181,000.00
DEPARTMENT TOTAL		8,584.91	43,919.68	43,919.68	512,255.84	170,751.89	8.5	468,336.16
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
DEPARTMENT TOTAL		2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	322,005.08	1,530,805.53	1,530,805.53	4,347,842.73	1,449,280.86	35.2	2,817,037.20
500	CONTRACTUAL SERVICES	54,124.95	143,531.54	143,456.54	843,345.00	281,114.97	17.0	699,888.46
600	CONSUMABLE SUPPLIES	39,607.61	129,639.59	129,639.59	487,700.00	162,566.63	26.5	358,060.41
800	DEBT SERVICE	15,258.74	107,041.67	107,041.67	229,112.00	76,370.66	46.7	122,070.33

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	342,792.00	508,711.27	508,711.27	555,133.50	185,044.49	91.6	46,422.23
DEPARTMENT TOTAL		773,788.38	2,419,729.60	2,419,654.60	6,463,133.23	2,154,377.61	37.4	4,043,478.63
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	188,867.84	916,813.22	916,813.22	2,766,883.81	922,294.58	33.1	1,850,070.59
500	CONTRACTUAL SERVICES	117,696.46	455,773.10	410,773.10	1,391,700.00	463,899.96	29.5	980,926.90
600	CONSUMABLE SUPPLIES	16,059.94	45,586.98	45,586.98	159,300.00	53,099.95	28.6	113,713.02
900	CAPITAL OUTLAY & OTHER				61,012.00	20,337.32		61,012.00
DEPARTMENT TOTAL		322,624.24	1,418,173.30	1,373,173.30	4,378,895.81	1,459,631.81	31.3	3,005,722.51
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	151.95	552.11	552.11	2,600.00	866.66	21.2	2,047.89
DEPARTMENT TOTAL		151.95	552.11	552.11	2,600.00	866.66	21.2	2,047.89
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	3,766.66		11,300.00
DEPARTMENT TOTAL					11,300.00	3,766.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	20,809.94	88,825.20	88,825.20	327,202.86	109,067.60	27.1	238,377.66
500	CONTRACTUAL SERVICES	197.53	1,254.78	1,254.78	9,157.00	3,052.31	13.7	7,902.22
600	CONSUMABLE SUPPLIES		134.13	134.13	6,500.00	2,166.65	2.0	6,365.87
900	CAPITAL OUTLAY & OTHER	1,493.00	1,493.00	1,493.00	1,493.00	497.66	100.0	
DEPARTMENT TOTAL		22,500.47	91,707.11	91,707.11	344,352.86	114,784.22	26.6	252,645.75

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,394.85	63,167.14	63,167.14	194,013.89	64,671.26	32.5	130,846.75
500	CONTRACTUAL SERVICES	1,957.62	8,909.50	8,909.50	23,300.00	7,766.65	38.2	14,390.50
600	CONSUMABLE SUPPLIES	2,363.67	18,144.35	18,205.25	35,480.00	11,826.65	51.3	17,274.75
900	CAPITAL OUTLAY & OTHER	62,147.00	108,938.48	108,938.48	217,000.00	72,333.33	50.2	108,061.52
DEPARTMENT TOTAL		81,863.14	199,159.47	199,220.37	469,793.89	156,597.89	42.4	270,573.52
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL					7,500.00	2,500.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	152.00	627.00	627.00	1,500.00	500.00	41.8	873.00
700	GRANTS & SUBSIDIES	15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,355.34	61,440.36	61,440.36	183,940.00	61,313.33	33.4	122,499.64
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		10,550.00	10,550.00	20,000.00	6,666.66	52.7	9,450.00
600	CONSUMABLE SUPPLIES	128.13	2,002.18	2,002.18	42,100.00	14,033.33	4.7	40,097.82
900	CAPITAL OUTLAY & OTHER				42,000.00	14,000.00		42,000.00
DEPARTMENT TOTAL		128.13	12,552.18	12,552.18	104,100.00	34,699.99	12.0	91,547.82
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04
DEPARTMENT TOTAL		2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINSTRATION						
400	PERSONAL SERVICES	18,163.97	73,386.80	73,386.80	226,635.48	75,545.13	32.3	153,248.68
500	CONTRACTUAL SERVICES	3,525.70	10,150.73	10,150.73	49,900.00	16,633.31	20.3	39,749.27
600	CONSUMABLE SUPPLIES	627.26	1,724.83	1,724.83	7,900.00	2,633.32	21.8	6,175.17
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		22,316.93	85,262.36	85,262.36	286,435.48	95,478.42	29.7	201,173.12
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	163,500.00	163,500.00	327,000.00	109,000.00	50.0	163,500.00
DEPARTMENT TOTAL		81,750.00	163,500.00	163,500.00	327,000.00	109,000.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,470.71	13,628.30	13,628.30	39,929.80	13,309.91	34.1	26,301.50
500	CONTRACTUAL SERVICES	39.92	7,664.18	7,500.33	26,400.00	8,799.99	28.4	18,899.67
600	CONSUMABLE SUPPLIES	527.28	2,402.66	2,402.66	2,500.00	833.33	96.1	97.34
900	CAPITAL OUTLAY & OTHER				24,000.00	8,000.00		24,000.00
DEPARTMENT TOTAL		4,037.91	23,695.14	23,531.29	92,829.80	30,943.23	25.3	69,298.51

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	998.67	998.67	2,996.60	998.86	33.3	1,997.93
600	CONSUMABLE SUPPLIES	1,132.65	6,001.22	6,001.22	20,100.00	6,699.99	29.8	14,098.78
DEPARTMENT TOTAL		1,379.95	6,999.89	6,999.89	23,096.60	7,698.85	30.3	16,096.71
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	3,760.62	3,760.62	7,684.00	2,561.33	48.9	3,923.38
700	GRANTS & SUBSIDIES	9,912.25	39,649.00	39,649.00	118,947.00	39,649.00	33.3	79,298.00
DEPARTMENT TOTAL		11,165.79	43,409.62	43,409.62	126,631.00	42,210.33	34.2	83,221.38
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,330.68	21,563.45	21,563.45	60,660.21	20,220.04	35.5	39,096.76
500	CONTRACTUAL SERVICES	7,600.36	30,384.90	30,384.90	86,925.00	28,974.98	34.9	56,540.10
600	CONSUMABLE SUPPLIES		234.49	234.49	1,200.00	400.00	19.5	965.51
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	10,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	233.33		700.00
DEPARTMENT TOTAL		13,931.04	82,182.84	82,182.84	179,485.21	59,828.35	45.7	97,302.37
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	166.66		500.00
600	CONSUMABLE SUPPLIES				900.00	300.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	1,200.00		3,600.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		229,165.26	229,165.26	1,469,550.00	489,849.99	15.5	1,240,384.74

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	4,612.70	4,612.70	536,500.00	178,833.31	.8	531,887.30
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70		233,777.96		668,683.30	11.6	
			233,777.96		2,006,050.00			1,772,272.04
FUND TOTAL		2,381,741.69	9,084,129.44	9,034,566.57	29,268,904.95	9,756,299.69	30.8	20,234,338.38
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		2,917.76	2,917.76	46,000.00	15,333.33	6.3	43,082.24
900	CAPITAL OUTLAY & OTHER				1,485,013.00	495,004.33		1,485,013.00
DEPARTMENT TOTAL			2,917.76	2,917.76		510,337.66	.1	
			2,917.76		1,531,013.00			1,528,095.24
FUND TOTAL			2,917.76	2,917.76	1,531,013.00	510,337.66	.1	1,528,095.24
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	24,531.54	88,749.79	88,749.79	254,003.52	84,667.81	34.9	165,253.73
500	CONTRACTUAL SERVICES	22,419.20	77,745.28	77,745.28	237,500.00	79,166.62	32.7	159,754.72
600	CONSUMABLE SUPPLIES	610.90	2,294.38	2,294.38	9,550.00	3,183.31	24.0	7,255.62
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	9,994.65	79.9	6,010.00
DEPARTMENT TOTAL		47,561.64	192,763.45	192,763.45		177,012.39	36.2	
			192,763.45		531,037.52			338,274.07
FUND TOTAL		47,561.64	192,763.45	192,763.45	531,037.52	177,012.39	36.2	338,274.07
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	31,666.66		95,000.00
	DEPARTMENT TOTAL				95,000.00	31,666.66		95,000.00
	FUND TOTAL				95,000.00	31,666.66		95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	272,505.62	1,023,812.51	1,023,812.51	3,771,600.00	1,257,200.00	27.1	2,747,787.49
	DEPARTMENT TOTAL	272,505.62	1,023,812.51	1,023,812.51	3,771,600.00	1,257,200.00	27.1	2,747,787.49
	FUND TOTAL	272,505.62	1,023,812.51	1,023,812.51	3,771,600.00	1,257,200.00	27.1	2,747,787.49
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	18,933.33		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	18,933.33		56,800.00
	FUND TOTAL				56,800.00	18,933.33		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	54,428.29	131,654.40	131,654.40	1,295,894.00	431,964.66	10.1	1,164,239.60
	DEPARTMENT TOTAL	54,428.29	131,654.40	131,654.40	1,295,894.00	431,964.66	10.1	1,164,239.60
	FUND TOTAL	54,428.29	131,654.40	131,654.40	1,295,894.00	431,964.66	10.1	1,164,239.60
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		175.06	175.06	3,000.00	1,000.00	5.8	2,824.94
900	CAPITAL OUTLAY & OTHER				252,847.00	84,282.33		252,847.00
DEPARTMENT TOTAL			175.06	175.06	255,847.00	85,282.33		255,671.94
FUND TOTAL			175.06	175.06	255,847.00	85,282.33		255,671.94
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,191.80	24,171.89	24,171.89	72,303.95	24,101.30	33.4	48,132.06
500	CONTRACTUAL SERVICES				57,000.00	18,999.99		57,000.00
600	CONSUMABLE SUPPLIES		274.36	274.36	32,000.00	10,666.66	.8	31,725.64
DEPARTMENT TOTAL		6,191.80	24,446.25	24,446.25	161,303.95	53,767.95	15.1	136,857.70
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	16,832.67	70,904.45	80,873.48	275,081.31	91,693.75	29.3	194,207.83
500	CONTRACTUAL SERVICES				30,000.00	10,000.00		30,000.00
DEPARTMENT TOTAL		16,832.67	70,904.45	80,873.48	305,081.31	101,693.75	26.5	224,207.83
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	8,511.40	45,729.58	35,760.55	102,274.59	34,091.51	34.9	66,514.04
500	CONTRACTUAL SERVICES	23,843.46	70,383.68	70,383.68	318,420.00	106,139.98	22.1	248,036.32
600	CONSUMABLE SUPPLIES				16,000.00	5,333.33		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
900	CAPITAL OUTLAY & OTHER	6,885.53	50,069.11	50,069.11	54,300.00	18,100.00	92.2	4,230.89
DEPARTMENT TOTAL		39,240.39	166,182.37	156,213.34	495,994.59	165,331.48	31.4	339,781.25
FUND TOTAL		62,264.86	261,533.07	261,533.07	962,379.85	320,793.18	27.1	700,846.78
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	84,464.06	313,712.44	313,712.44	957,424.81	319,141.59	32.7	643,712.37

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	34,688.20	143,692.34	143,692.34	442,900.00	147,633.28	32.4	299,207.66
600	CONSUMABLE SUPPLIES	41,388.07	118,354.43	118,354.43	459,500.00	153,166.60	25.7	341,145.57
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				70,000.00	23,333.32		70,000.00
DEPARTMENT TOTAL		160,540.33	575,759.21	575,759.21	1,929,824.81	643,274.79	29.8	1,354,065.60
FUND TOTAL		160,540.33	575,759.21	575,759.21	1,929,824.81	643,274.79	29.8	1,354,065.60
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	19,333.33	3.0	56,236.00
600	CONSUMABLE SUPPLIES	578.15	1,458.11	1,169.03	2,879.96	959.98	40.5	1,710.93
900	CAPITAL OUTLAY & OTHER		1,836.00	1,836.00	59,120.04	19,706.68	3.1	57,284.04
DEPARTMENT TOTAL		578.15	5,058.11	4,769.03	120,000.00	39,999.99	3.9	115,230.97
FUND TOTAL		578.15	5,058.11	4,769.03	120,000.00	39,999.99	3.9	115,230.97
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,375.00	1,375.00	50,000.00	16,666.66	2.7	48,625.00
600	CONSUMABLE SUPPLIES		420.69	420.69	62,538.00	20,846.00	.6	62,117.31
900	CAPITAL OUTLAY & OTHER				37,462.00	12,487.33		37,462.00
DEPARTMENT TOTAL			1,795.69	1,795.69	150,000.00	49,999.99	1.1	148,204.31
FUND TOTAL			1,795.69	1,795.69	150,000.00	49,999.99	1.1	148,204.31
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	1,666.66		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	4,957.46	1.4	14,662.40
600	CONSUMABLE SUPPLIES				400.00	133.33		400.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				91,100.00	30,366.66		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,616.00	3,616.00	31,000.00	10,333.33	11.6	27,384.00
	DEPARTMENT TOTAL		3,826.00	3,826.00	142,372.40	47,457.44	2.6	138,546.40
	FUND TOTAL		3,826.00	3,826.00	142,372.40	47,457.44	2.6	138,546.40
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,431.96	33,299.32	33,299.32	109,753.95	36,584.62	30.3	76,454.63
500	CONTRACTUAL SERVICES	565.55	3,782.50	3,782.50	17,650.00	5,883.32	21.4	13,867.50
600	CONSUMABLE SUPPLIES	584.32	2,810.48	2,749.58	9,550.00	3,183.32	28.7	6,800.42
800	DEBT SERVICE	13,339.35	53,357.40	53,357.40	212,083.56	70,694.50	25.1	158,726.16
900	CAPITAL OUTLAY & OTHER		4,076.04	4,076.04	83,950.00	27,983.32	4.8	79,873.96
	DEPARTMENT TOTAL	22,921.18	97,325.74	97,264.84	432,987.51	144,329.08	22.4	335,722.67
	FUND TOTAL	22,921.18	97,325.74	97,264.84	432,987.51	144,329.08	22.4	335,722.67
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	3,370.90	11,489.09	11,489.09	23,000.00	7,666.66	49.9	11,510.91
700	GRANTS & SUBSIDIES	69,000.00	69,000.00	69,000.00	524,205.00	174,735.00	13.1	455,205.00
	DEPARTMENT TOTAL	72,370.90	80,489.09	80,489.09	547,205.00	182,401.66	14.7	466,715.91
	FUND TOTAL	72,370.90	80,489.09	80,489.09	547,205.00	182,401.66	14.7	466,715.91
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	16,752.00		50,256.00
	DEPARTMENT TOTAL				50,256.00	16,752.00		50,256.00
	FUND TOTAL				50,256.00	16,752.00		50,256.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				66,124.00	22,041.33		66,124.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				66,124.00	22,041.33		66,124.00
	FUND TOTAL				66,124.00	22,041.33		66,124.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	45.94	92.02	92.02	100.00	33.33	92.0	7.98
600	CONSUMABLE SUPPLIES	214.82	1,490.60	1,490.60	4,500.00	1,499.99	33.1	3,009.40
700	GRANTS & SUBSIDIES				22,065.00	7,355.00		22,065.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	260.76	1,582.62	1,582.62	26,665.00	8,888.32	5.9	25,082.38
	FUND TOTAL	260.76	1,582.62	1,582.62	26,665.00	8,888.32	5.9	25,082.38
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	172.95	925.84	925.84	2,561.00	853.66	36.1	1,635.16
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	172.95	925.84	925.84	2,561.00	853.66	36.1	1,635.16
	FUND TOTAL	172.95	925.84	925.84	2,561.00	853.66	36.1	1,635.16
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	10,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				30,000.00	10,000.00		30,000.00
	FUND TOTAL				30,000.00	10,000.00		30,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	131,001.25	263,315.49	263,315.49	545,005.00	181,668.33	48.3	281,689.51
	DEPARTMENT TOTAL	131,001.25	263,315.49	263,315.49	545,005.00	181,668.33	48.3	281,689.51
	FUND TOTAL	131,001.25	263,315.49	263,315.49	545,005.00	181,668.33	48.3	281,689.51
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	127,981.74	525,375.74	525,375.74	1,730,476.48	576,825.47	30.3	1,205,100.74
500	CONTRACTUAL SERVICES	51,665.70	212,513.43	212,513.43	564,100.00	188,033.27	37.6	351,586.57
600	CONSUMABLE SUPPLIES	63,526.36	282,248.83	282,219.52	973,650.00	324,549.89	28.9	691,430.48
700	GRANTS & SUBSIDIES		5,893.88	5,893.88	91,000.00	30,333.33	6.4	85,106.12
800	DEBT SERVICE	17,069.91	168,279.64	168,279.64	274,684.00	91,561.32	61.2	106,404.36
900	CAPITAL OUTLAY & OTHER	2,237.00	10,244.44	10,244.44	1,445,974.73	481,991.56	.7	1,435,730.29
	DEPARTMENT TOTAL	262,480.71	1,204,555.96	1,204,526.65	5,079,885.21	1,693,294.84	23.7	3,875,358.56
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	1,779.84	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	1,779.84	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	6,953.63		20,860.90
	DEPARTMENT TOTAL				20,860.90	6,953.63		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	6,417.50		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	6,417.50	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	5,141.66	98.9	160.44

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	5,141.66	98.9	160.44
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	3,022.79		9,068.38
DEPARTMENT TOTAL					9,068.38	3,022.79		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	2,489.16		7,467.50
DEPARTMENT TOTAL					7,467.50	2,489.16		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	16,093.00	95.2	2,292.13
DEPARTMENT TOTAL			45,986.87	45,986.87	48,279.00	16,093.00	95.2	2,292.13
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	4,486.62		13,459.88
DEPARTMENT TOTAL					13,459.88	4,486.62		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		262,480.71	1,266,190.97	1,266,161.66	5,219,037.91	1,739,679.04	24.2	3,952,876.25

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	52,942.20	231,769.13	231,769.13	640,306.28	213,435.41	36.1	408,537.15
500	CONTRACTUAL SERVICES	8,425.54	55,081.12	55,081.12	233,300.00	77,766.64	23.6	178,218.88
600	CONSUMABLE SUPPLIES	1,009.29	53,951.37	53,951.37	328,000.00	109,333.30	16.4	274,048.63
700	GRANTS & SUBSIDIES		3,501.31	3,501.31	55,000.00	18,333.33	6.3	51,498.69
900	CAPITAL OUTLAY & OTHER	4,000.00	4,000.00	4,000.00	204,000.00	67,999.99	1.9	200,000.00
DEPARTMENT TOTAL		66,377.03		348,302.93		486,868.67	23.8	
			348,302.93		1,460,606.28			1,112,303.35
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	233.88	100.0	
DEPARTMENT TOTAL			701.64	701.64		233.88	100.0	
			701.64		701.64			
FUND TOTAL		66,377.03		349,004.57		487,102.55	23.8	
			349,004.57		1,461,307.92			1,112,303.35
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		13,777.11	13,777.11	150,000.00	50,000.00	9.1	136,222.89
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			13,777.11	13,777.11	150,000.00	50,000.00	9.1	136,222.89
			13,777.11		150,000.00			
FUND TOTAL			13,777.11	13,777.11	150,000.00	50,000.00	9.1	136,222.89
			13,777.11		150,000.00			136,222.89
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	500.00		1,500.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	4,833.33		14,500.00
DEPARTMENT TOTAL					16,000.00	5,333.33		16,000.00
					16,000.00	5,333.33		16,000.00
FUND TOTAL					16,000.00	5,333.33		16,000.00
					16,000.00			16,000.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	12,662.98	29,263.33	29,263.33	98,581.00	32,860.29	29.6	69,317.67

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	1,215.37	1,633.51	1,108.51	29,419.00	9,806.32	3.7	28,310.49
600	CONSUMABLE SUPPLIES		324.71	324.71	2,000.00	666.66	16.2	1,675.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,878.35	31,221.55	30,696.55	130,000.00	43,333.27	23.6	99,303.45
FUND TOTAL		13,878.35	31,221.55	30,696.55	130,000.00	43,333.27	23.6	99,303.45
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,260.96	21,193.58	21,193.58	64,945.24	21,648.39	32.6	43,751.66
500	CONTRACTUAL SERVICES	2,453.11	8,762.71	8,762.71	18,459.00	6,152.98	47.4	9,696.29
600	CONSUMABLE SUPPLIES	344.48	579.70	579.70	4,986.00	1,661.99	11.6	4,406.30
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,058.55	30,535.99	30,535.99	88,390.24	29,463.36	34.5	57,854.25
FUND TOTAL		8,058.55	30,535.99	30,535.99	88,390.24	29,463.36	34.5	57,854.25
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,872.36	51,365.41	51,365.41	156,792.85	52,264.27	32.7	105,427.44
500	CONTRACTUAL SERVICES	774.41	1,511.47	1,511.47	6,566.00	2,188.65	23.0	5,054.53
600	CONSUMABLE SUPPLIES	145.87	538.88	538.88	18,750.00	6,249.99	2.8	18,211.12
900	CAPITAL OUTLAY & OTHER				2,891.15	963.71		2,891.15
DEPARTMENT TOTAL		13,792.64	53,415.76	53,415.76	185,000.00	61,666.62	28.8	131,584.24
FUND TOTAL		13,792.64	53,415.76	53,415.76	185,000.00	61,666.62	28.8	131,584.24
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES		19,111.34	19,111.34	293,000.00	97,666.66	6.5	273,888.66
800	DEBT SERVICE		565,131.91	565,131.91	6,993,850.04	2,331,283.34	8.0	6,428,718.13
	DEPARTMENT TOTAL		584,243.25	584,243.25	7,286,850.04	2,428,950.00	8.0	6,702,606.79
	FUND TOTAL		584,243.25	584,243.25	7,286,850.04	2,428,950.00	8.0	6,702,606.79
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE	2,000.00	374,915.63	374,915.63	1,710,831.26	570,277.08	21.9	1,335,915.63
	DEPARTMENT TOTAL	2,000.00	374,915.63	374,915.63	1,710,831.26	570,277.08	21.9	1,335,915.63
	FUND TOTAL	2,000.00	374,915.63	374,915.63	1,710,831.26	570,277.08	21.9	1,335,915.63
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02	30,533.02	10,177.67	100.0	
	DEPARTMENT TOTAL		30,533.02	30,533.02	30,533.02	10,177.67	100.0	
	FUND TOTAL		30,533.02	30,533.02	30,533.02	10,177.67	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER				626,882.85	208,960.95		626,882.85

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					626,882.85	208,960.95		626,882.85
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	2,308.28	100.0	
600	CONSUMABLE SUPPLIES	7,155.98	7,155.98	7,155.98	7,155.98	2,385.32	100.0	
DEPARTMENT TOTAL					14,080.83	4,693.60	100.0	
					14,080.83			
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	4,680.00	22,580.00	22,580.00	22,580.00	7,526.66	100.0	
600	CONSUMABLE SUPPLIES				156,071.14	52,023.71		156,071.14
800	DEBT SERVICE							
DEPARTMENT TOTAL					22,580.00	59,550.37	12.6	
					178,651.14			156,071.14
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES	20,291.59	54,068.67	54,068.67	54,573.89	18,191.29	99.0	505.22
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	76,334.34	387,711.75	387,711.75	475,000.00	158,333.33	81.6	87,288.25
DEPARTMENT TOTAL					441,780.42	176,524.62	83.4	
					529,573.89			87,793.47
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	25,353.09	75,518.66	75,518.66	75,519.39	25,173.12	99.9	.73
600	CONSUMABLE SUPPLIES				7,192.70	2,397.56		7,192.70
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	238,890.95	290,988.86	290,988.86	761,700.30	253,900.10	38.2	470,711.44
DEPARTMENT TOTAL					366,507.52	281,470.78	43.4	
					844,412.39			477,904.87

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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	17,410.57	51,335.57	51,335.57	77,183.99	25,727.99	66.5	25,848.42
600	CONSUMABLE SUPPLIES				620,000.00	206,666.66		620,000.00
DEPARTMENT TOTAL								
		17,410.57	51,335.57	51,335.57	697,183.99	232,394.65	7.3	645,848.42
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								

700	GRANTS & SUBSIDIES				452,010.00	150,670.00		452,010.00
800	DEBT SERVICE							
DEPARTMENT TOTAL								
					452,010.00	150,670.00		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								

500	CONTRACTUAL SERVICES				166,000.00	55,333.33		166,000.00
800	DEBT SERVICE							
DEPARTMENT TOTAL								
					166,000.00	55,333.33		166,000.00
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								

500	CONTRACTUAL SERVICES				1,694.07	564.69		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	9,277.77		27,833.33
DEPARTMENT TOTAL								
					29,527.40	9,842.46		29,527.40
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								

500	CONTRACTUAL SERVICES	1,501.41	2,409.39	2,409.39	6,350.00	2,116.66	37.9	3,940.61
600	CONSUMABLE SUPPLIES		7,691.40	7,691.40	106,515.44	35,505.14	7.2	98,824.04
DEPARTMENT TOTAL								
		1,501.41	10,100.79	10,100.79	112,865.44	37,621.80	8.9	102,764.65

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	6,079.11	26,824.74	26,824.74	29,864.96	9,954.98	89.8	3,040.22
600	CONSUMABLE SUPPLIES		774.33	774.33	197,086.20	65,695.40	.3	196,311.87
DEPARTMENT TOTAL		6,079.11	27,599.07	27,599.07	226,951.16	75,650.38	12.1	199,352.09
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES	1,265.00	21,446.26	21,446.26	21,446.26	7,148.75	100.0	
600	CONSUMABLE SUPPLIES				248,253.63	82,751.21		248,253.63
DEPARTMENT TOTAL		1,265.00	21,446.26	21,446.26	269,699.89	89,899.96	7.9	248,253.63
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	666.66	85.3	292.55
600	CONSUMABLE SUPPLIES	16,962.76	20,719.61	20,719.61	57,186.30	19,062.10	36.2	36,466.69
DEPARTMENT TOTAL		16,962.76	22,427.06	22,427.06	59,186.30	19,728.76	37.8	36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	333.33	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	3,346.90		10,040.71
DEPARTMENT TOTAL			455.22	455.22	11,040.71	3,680.23	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	666.66	10.6	1,786.42
600	CONSUMABLE SUPPLIES				41,482.27	13,827.42		41,482.27
DEPARTMENT TOTAL			213.58	213.58	43,482.27	14,494.08	.4	43,268.69
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	3,447.73		10,343.20
DEPARTMENT TOTAL					11,343.20	3,781.06		11,343.20

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	6,346.55		19,039.65
DEPARTMENT TOTAL					20,039.65	6,679.88		20,039.65
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES				3,000.00	1,000.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	16,014.80		48,044.40
DEPARTMENT TOTAL					51,044.40	17,014.80		51,044.40
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	27,216.48		81,649.44
DEPARTMENT TOTAL					86,649.44	28,883.14		86,649.44
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	409.77	100.0	
600	CONSUMABLE SUPPLIES	14,630.62	17,870.96	17,870.96	27,128.68	9,042.89	65.8	9,257.72
DEPARTMENT TOTAL		14,630.62	19,100.28	19,100.28	28,358.00	9,452.66	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	666.66	68.3	633.74
600	CONSUMABLE SUPPLIES	26,030.30	31,795.40	31,795.40	39,119.10	13,039.70	81.2	7,323.70
DEPARTMENT TOTAL		26,030.30	33,161.66	33,161.66	41,119.10	13,706.36	80.6	7,957.44
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
500	CONTRACTUAL SERVICES		2,029.76	2,029.76	5,000.00	1,666.66	40.5	2,970.24
600	CONSUMABLE SUPPLIES	36,243.35	42,949.74	42,949.74	83,224.89	27,741.63	51.6	40,275.15
DEPARTMENT TOTAL		36,243.35	44,979.50	44,979.50	88,224.89	29,408.29	50.9	43,245.39

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
500	CONTRACTUAL SERVICES		2,727.37	2,727.37	4,000.00	1,333.33	68.1	1,272.63
600	CONSUMABLE SUPPLIES	21,930.43	28,318.77	28,318.77	27,729.84	9,243.28	102.1	-588.93
	DEPARTMENT TOTAL	21,930.43		31,046.14		10,576.61	97.8	
			31,046.14		31,729.84			683.70
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES				12,359.42	4,119.80		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	54,734.59		164,203.78
	DEPARTMENT TOTAL					58,854.39		
					176,563.20			176,563.20
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	15,000.00		45,000.00
	DEPARTMENT TOTAL					16,666.66		
					50,000.00			50,000.00
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES				4,168.96	1,389.65		4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	6,666.66		20,000.00
	DEPARTMENT TOTAL					8,056.31		
					24,168.96			24,168.96
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	6,666.66		20,000.00
	DEPARTMENT TOTAL					8,333.32		
					25,000.00			25,000.00
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	5,493.73	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	25,216.91	97.3	2,041.31
	DEPARTMENT TOTAL			87,974.90		30,710.64	95.4	
			87,974.90		92,131.92			4,157.02

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	650.52		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	15,833.33		47,500.00
DEPARTMENT TOTAL					49,451.57	16,483.85		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	8,944.25	33,455.14	33,455.14	75,000.00	25,000.00	44.6	41,544.86
600	CONSUMABLE SUPPLIES				400,000.00	133,333.33		400,000.00
DEPARTMENT TOTAL		8,944.25	33,455.14	33,455.14	475,000.00	158,333.33	7.0	441,544.86
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	33,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	200,000.00		600,000.00
DEPARTMENT TOTAL					700,000.00	233,333.33		700,000.00
FUND TOTAL		523,703.75	1,228,243.94	1,228,243.94	6,212,372.43	2,070,790.60	19.7	4,984,128.49
309-339 \$1.5 MILLION 2013 URBAN FUND SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	13,209.70	99,061.25	99,061.25	108,913.00	36,304.33	90.9	9,851.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,225.00	68,461.89	90,186.67	812,811.78	270,937.25	11.0	722,625.11
DEPARTMENT TOTAL		16,434.70	167,523.14	189,247.92	921,724.78	307,241.58	20.5	732,476.86
FUND TOTAL		16,434.70	167,523.14	189,247.92	921,724.78	307,241.58	20.5	732,476.86

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	22,807.00	7,602.33	99.9	.41
	DEPARTMENT TOTAL		22,806.59	22,806.59	22,807.00	7,602.33	99.9	.41
	FUND TOTAL		22,806.59	22,806.59	22,807.00	7,602.33	99.9	.41
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	28,340.96	105,979.54	105,979.54	150,000.00	50,000.00	70.6	44,020.46
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	28,340.96	105,979.54	105,979.54	150,000.00	50,000.00	70.6	44,020.46
	FUND TOTAL	28,340.96	105,979.54	105,979.54	150,000.00	50,000.00	70.6	44,020.46
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	4,860.00	27,371.00	27,371.00	100,000.00	33,333.33	27.3	72,629.00
	DEPARTMENT TOTAL	4,860.00	27,371.00	27,371.00	100,000.00	33,333.33	27.3	72,629.00
	FUND TOTAL	4,860.00	27,371.00	27,371.00	100,000.00	33,333.33	27.3	72,629.00
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
677-901 MOTOR VEHICLE LIABILITY INS.		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901 MISS. CHILDREN'S TRUST FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT		HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		54,807.22	135,746.28	135,746.28	1,287,013.00	429,004.33	10.5	1,151,266.72
DEPARTMENT TOTAL		54,807.22	135,746.28	135,746.28	1,287,013.00	429,004.33	10.5	1,151,266.72
FUND TOTAL		54,807.22	135,746.28	135,746.28	1,287,013.00	429,004.33	10.5	1,151,266.72

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	54,804.08	135,959.58	135,959.58	1,287,013.00	429,004.33	10.5	1,151,053.42
	DEPARTMENT TOTAL	54,804.08	135,959.58	135,959.58	1,287,013.00	429,004.33	10.5	1,151,053.42
	FUND TOTAL	54,804.08	135,959.58	135,959.58	1,287,013.00	429,004.33	10.5	1,151,053.42
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	47,677.43	217,135.24	47,696.30				-47,696.30
	DEPARTMENT TOTAL	47,677.43	217,135.24	47,696.30				-47,696.30
	FUND TOTAL	47,677.43	217,135.24	47,696.30				-47,696.30
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	33,988.44	135,763.17	64.59				-64.59
	DEPARTMENT TOTAL	33,988.44	135,763.17	64.59				-64.59
	FUND TOTAL	33,988.44	135,763.17	64.59				-64.59
	REPORT TOTAL	4,337,551.48	16,637,429.81	16,303,549.91	68,070,357.64	22,690,115.91	23.9	51,766,807.73