

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	51,706.58	252,630.17	257,104.73	626,469.32	261,028.86	41.0	369,364.59
500	CONTRACTUAL SERVICES	104,196.35	612,064.49	612,064.49	1,173,645.00	489,018.72	52.1	561,580.51
600	CONSUMABLE SUPPLIES	2,831.49	17,785.32	17,882.69	41,724.00	17,384.98	42.8	23,841.31
700	GRANTS & SUBSIDIES	400,000.00	400,000.00	400,000.00	400,000.00	166,666.66	100.0	
900	CAPITAL OUTLAY & OTHER		25.00	29,493.48	29,753.48	12,397.27	99.1	260.00
DEPARTMENT TOTAL		558,734.42	1,282,504.98	1,316,545.39	2,271,591.80	946,496.49	57.9	955,046.41
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,298.06	63,774.48	59,299.92	153,054.49	63,772.66	38.7	93,754.57
500	CONTRACTUAL SERVICES	5,419.43	11,249.48	11,249.48	54,200.00	22,583.30	20.7	42,950.52
600	CONSUMABLE SUPPLIES	398.00	3,017.27	2,919.90	12,600.00	5,250.00	23.1	9,680.10
900	CAPITAL OUTLAY & OTHER		79.99	79.99	3,000.00	1,250.00	2.6	2,920.01
DEPARTMENT TOTAL		16,115.49	78,121.22	73,549.29	222,854.49	92,855.96	33.0	149,305.20
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,409.16	39,478.96	39,478.96	87,120.99	36,300.38	45.3	47,642.03
500	CONTRACTUAL SERVICES	1,598.08	2,943.04	2,943.04	89,600.00	37,333.31	3.2	86,656.96
600	CONSUMABLE SUPPLIES	1,400.29	5,788.50	5,788.50	35,000.00	14,583.33	16.5	29,211.50
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	208.33	86.9	65.01
DEPARTMENT TOTAL		10,407.53	48,645.49	48,645.49	212,220.99	88,425.35	22.9	163,575.50
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	137,872.64	685,373.99	685,373.99	1,678,623.79	699,426.55	40.8	993,249.80
500	CONTRACTUAL SERVICES	7,803.51	29,561.79	29,561.79	104,330.00	43,470.79	28.3	74,768.21
600	CONSUMABLE SUPPLIES	897.64	6,479.90	6,768.98	22,551.00	9,396.24	30.0	15,782.02
900	CAPITAL OUTLAY & OTHER		1,772.70	1,772.70	43,215.00	18,006.24	4.1	41,442.30
DEPARTMENT TOTAL		146,573.79	723,188.38	723,477.46	1,848,719.79	770,299.82	39.1	1,125,242.33
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,953.16	377,818.14	377,818.14	925,995.32	385,831.35	40.8	548,177.18
500	CONTRACTUAL SERVICES	3,791.99	62,940.02	62,940.02	153,667.00	64,027.87	40.9	90,726.98
600	CONSUMABLE SUPPLIES	881.61	20,525.52	17,317.52	19,315.00	8,047.91	89.6	1,997.48

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001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		348.60	348.60	6,000.00	2,500.00	5.8	5,651.40
	DEPARTMENT TOTAL	80,626.76	461,632.28	458,424.28	1,104,977.32	460,407.13	41.4	646,553.04
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	2,083.33		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,083.33		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	14,795.74	71,814.17	71,814.17	172,239.60	71,766.47	41.6	100,425.43
500	CONTRACTUAL SERVICES	413.78	882.50	882.50	2,580.00	1,074.99	34.2	1,697.50
600	CONSUMABLE SUPPLIES	81.19	265.84	265.84	1,200.00	500.00	22.1	934.16
	DEPARTMENT TOTAL	15,290.71	72,962.51	72,962.51	176,019.60	73,341.46	41.4	103,057.09
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	23,445.84	127,011.63	127,011.63	388,184.07	161,743.33	32.7	261,172.44
500	CONTRACTUAL SERVICES	1,133.50	28,448.38	28,448.38	94,200.00	39,249.99	30.1	65,751.62
600	CONSUMABLE SUPPLIES				13,000.00	5,416.66		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	2,500.00		6,000.00
	DEPARTMENT TOTAL	24,579.34	155,460.01	155,460.01	501,384.07	208,909.98	31.0	345,924.06
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	9,427.32	17,722.39	17,722.39	114,163.63	47,568.15	15.5	96,441.24
500	CONTRACTUAL SERVICES	185.00	176.76	176.76	1,330.00	554.16	13.2	1,153.24
600	CONSUMABLE SUPPLIES				200.00	83.33		200.00
900	CAPITAL OUTLAY & OTHER				300.00	125.00		300.00
	DEPARTMENT TOTAL	9,612.32	17,899.15	17,899.15	115,993.63	48,330.64	15.4	98,094.48
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,754.02	196,969.42	196,969.42	461,335.66	192,223.18	42.6	264,366.24

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001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	75,083.58	326,029.84	326,029.84	831,390.00	346,412.47	39.2	505,360.16
600	CONSUMABLE SUPPLIES	6,767.37	27,659.95	27,659.95	55,045.00	22,935.40	50.2	27,385.05
900	CAPITAL OUTLAY & OTHER	2,969.16	56,648.27	56,648.27	200,800.00	83,666.65	28.2	144,151.73
DEPARTMENT TOTAL		122,574.13	607,307.48	607,307.48	1,548,570.66	645,237.70	39.2	941,263.18
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,900.68	130,198.48	130,198.48	314,849.19	131,187.14	41.3	184,650.71
500	CONTRACTUAL SERVICES	15,036.20	71,462.59	71,462.59	176,600.00	73,583.32	40.4	105,137.41
600	CONSUMABLE SUPPLIES	951.92	9,317.73	9,317.73	14,200.00	5,916.66	65.6	4,882.27
800	DEBT SERVICE				11,400.00	4,750.00		11,400.00
900	CAPITAL OUTLAY & OTHER	27,051.61	65,560.68	65,560.68	213,905.36	89,127.23	30.6	148,344.68
DEPARTMENT TOTAL		68,940.41	276,539.48	276,539.48	730,954.55	304,564.35	37.8	454,415.07
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,548.13	32,261.62	32,261.62	81,877.42	34,115.57	39.4	49,615.80
500	CONTRACTUAL SERVICES	84.19	212.11	212.11	890.00	370.82	23.8	677.89
600	CONSUMABLE SUPPLIES		210.18	210.18	275.00	114.58	76.4	64.82
900	CAPITAL OUTLAY & OTHER		79.99	79.99	79.99	33.32	100.0	
DEPARTMENT TOTAL		6,632.32	32,763.90	32,763.90	83,122.41	34,634.29	39.4	50,358.51
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	21,396.32	104,713.52	104,713.52	255,760.62	106,566.87	40.9	151,047.10
500	CONTRACTUAL SERVICES	4,236.93	14,161.68	14,161.68	32,000.00	13,333.31	44.2	17,838.32
600	CONSUMABLE SUPPLIES		1,062.66	1,062.66	3,500.00	1,458.33	30.3	2,437.34
900	CAPITAL OUTLAY & OTHER				2,300.00	958.33		2,300.00
DEPARTMENT TOTAL		25,633.25	119,937.86	119,937.86	293,560.62	122,316.84	40.8	173,622.76
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,558.72	184,579.92	184,579.92	495,766.07	206,569.17	37.2	311,186.15
500	CONTRACTUAL SERVICES	6,045.15	37,770.54	36,304.54	102,000.00	42,499.98	35.5	65,695.46
600	CONSUMABLE SUPPLIES		247.80	247.80	3,300.00	1,375.00	7.5	3,052.20
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	697.08	74.0	434.90

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		45,603.87	223,836.36	222,370.36	602,739.07	251,141.23	36.8	380,368.71
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,049.30	302,389.79	302,389.79	768,698.12	320,290.84	39.3	466,308.33
500	CONTRACTUAL SERVICES	32.13	4,479.88	4,479.88	11,650.00	4,854.15	38.4	7,170.12
600	CONSUMABLE SUPPLIES		175.65	175.65	2,600.00	1,083.33	6.7	2,424.35
900	CAPITAL OUTLAY & OTHER				11,150.00	4,645.83		11,150.00
DEPARTMENT TOTAL		62,081.43	307,045.32	307,045.32	794,098.12	330,874.15	38.6	487,052.80
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	15,649.72	78,997.51	78,997.51	217,735.37	90,723.03	36.2	138,737.86
500	CONTRACTUAL SERVICES	310.68	39,122.47	39,122.47	249,900.00	104,124.96	15.6	210,777.53
600	CONSUMABLE SUPPLIES		1,311.96	1,311.96	2,137.00	890.41	61.3	825.04
DEPARTMENT TOTAL		15,960.40	119,431.94	119,431.94	469,772.37	195,738.40	25.4	350,340.43
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	701.17	3,252.54	3,252.54	14,532.60	6,055.23	22.3	11,280.06
500	CONTRACTUAL SERVICES	18,827.00	91,535.00	91,535.00	220,000.00	91,666.66	41.6	128,465.00
DEPARTMENT TOTAL		19,528.17	94,787.54	94,787.54	234,532.60	97,721.89	40.4	139,745.06
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,228.25	407,912.78	407,912.78	1,018,352.74	424,313.58	40.0	610,439.96
500	CONTRACTUAL SERVICES	3,126.40	16,412.74	16,412.74	59,705.00	24,877.05	27.4	43,292.26
600	CONSUMABLE SUPPLIES	3,251.30	3,813.83	3,813.83	18,000.00	7,500.00	21.1	14,186.17
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		88,605.95	428,139.35	428,139.35	1,096,057.74	456,690.63	39.0	667,918.39
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,151.83	59,652.62	59,352.62	155,328.03	64,719.98	38.2	95,975.41
500	CONTRACTUAL SERVICES	2,591.40	19,383.02	19,683.02	80,100.00	33,374.99	24.5	60,416.98
600	CONSUMABLE SUPPLIES		252.07	252.07	600.00	250.00	42.0	347.93
900	CAPITAL OUTLAY & OTHER				26,300.00	10,958.33		26,300.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		17,743.23	79,287.71	79,287.71	262,328.03	109,303.30	30.2	183,040.32
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,193.19	310,011.90	310,011.90	769,164.04	320,485.00	40.3	459,152.14
500	CONTRACTUAL SERVICES	3,277.60	16,347.41	16,347.41	45,100.00	18,791.65	36.2	28,752.59
600	CONSUMABLE SUPPLIES	114.96	1,441.30	1,441.30	5,000.00	2,083.33	28.8	3,558.70
700	GRANTS & SUBSIDIES	14,678.30	14,678.30	14,678.30	28,500.00	11,875.00	51.5	13,821.70
900	CAPITAL OUTLAY & OTHER				500.00	208.33		500.00
DEPARTMENT TOTAL		80,264.05	342,478.91	342,478.91	848,264.04	353,443.31	40.3	505,785.13
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,716.14	69,466.18	69,466.18	168,448.81	70,186.99	41.2	98,982.63
500	CONTRACTUAL SERVICES	49.64	99.28	99.28	1,450.00	604.15	6.8	1,350.72
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	208.33	12.6	436.64
DEPARTMENT TOTAL		13,765.78	69,628.82	69,628.82	170,398.81	70,999.47	40.8	100,769.99
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,895.94	45,733.90	45,733.90	133,047.84	55,436.57	34.3	87,313.94
500	CONTRACTUAL SERVICES	2,142.53	8,967.09	8,967.09	171,958.00	71,649.13	5.2	162,990.91
600	CONSUMABLE SUPPLIES	563.61	1,820.77	1,820.77	26,250.00	10,937.48	6.9	24,429.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,602.08	56,521.76	56,521.76	331,255.84	138,023.18	17.0	274,734.08
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	14,339.85	14,339.85	35,000.00	14,583.33	40.9	20,660.15
DEPARTMENT TOTAL		2,867.97	14,339.85	14,339.85	35,000.00	14,583.33	40.9	20,660.15
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	341,056.41	1,871,861.94	1,871,861.94	4,347,842.73	1,811,601.11	43.0	2,475,980.79
500	CONTRACTUAL SERVICES	165,140.39	308,671.93	308,596.93	853,345.00	355,560.39	36.1	544,748.07
600	CONSUMABLE SUPPLIES	34,424.49	164,064.08	164,064.08	487,700.00	203,208.29	33.6	323,635.92
800	DEBT SERVICE	15,258.74	122,300.41	122,300.41	229,112.00	95,463.32	53.3	106,811.59

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001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	307.49	509,018.76	509,018.76	555,133.50	231,305.62	91.6	46,114.74
DEPARTMENT TOTAL		556,187.52	2,975,917.12	2,975,842.12	6,473,133.23	2,697,138.73	45.9	3,497,291.11
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	212,101.77	1,128,914.99	1,128,914.99	2,769,883.81	1,154,118.24	40.7	1,640,968.82
500	CONTRACTUAL SERVICES	101,655.28	557,428.38	512,428.38	1,391,700.00	579,874.95	36.8	879,271.62
600	CONSUMABLE SUPPLIES	16,883.43	62,470.41	62,470.41	159,300.00	66,374.97	39.2	96,829.59
900	CAPITAL OUTLAY & OTHER	38,160.00	38,160.00	38,160.00	61,012.00	25,421.66	62.5	22,852.00
DEPARTMENT TOTAL		368,800.48	1,786,973.78	1,741,973.78	4,381,895.81	1,825,789.82	39.7	2,639,922.03
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	169.02	721.13	721.13	2,600.00	1,083.33	27.7	1,878.87
DEPARTMENT TOTAL		169.02	721.13	721.13	2,600.00	1,083.33	27.7	1,878.87
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	4,708.33		11,300.00
DEPARTMENT TOTAL					11,300.00	4,708.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	23,524.15	112,349.35	112,349.35	327,202.86	136,334.50	34.3	214,853.51
500	CONTRACTUAL SERVICES	297.53	1,552.31	1,552.31	9,157.00	3,815.39	16.9	7,604.69
600	CONSUMABLE SUPPLIES		134.13	134.13	6,500.00	2,708.32	2.0	6,365.87
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	622.08	100.0	
DEPARTMENT TOTAL		23,821.68	115,528.79	115,528.79	344,352.86	143,480.29	33.5	228,824.07

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001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,276.49	78,443.63	78,443.63	194,013.89	80,839.09	40.4	115,570.26
500	CONTRACTUAL SERVICES	3,342.55	12,252.05	12,252.05	29,500.00	12,291.65	41.5	17,247.95
600	CONSUMABLE SUPPLIES	2,383.08	20,527.43	20,588.33	35,480.00	14,783.31	58.0	14,891.67
900	CAPITAL OUTLAY & OTHER	617.54	109,556.02	109,556.02	217,000.00	90,416.66	50.4	107,443.98
DEPARTMENT TOTAL		21,619.66	220,779.13	220,840.03	475,993.89	198,330.71	46.3	255,153.86
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,125.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,125.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	145.00	772.00	772.00	1,500.00	625.00	51.4	728.00
700	GRANTS & SUBSIDIES	15,203.34	76,016.70	76,016.70	182,440.00	76,016.66	41.6	106,423.30
DEPARTMENT TOTAL		15,348.34	76,788.70	76,788.70	183,940.00	76,641.66	41.7	107,151.30
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		10,550.00	10,550.00	20,000.00	8,333.33	52.7	9,450.00
600	CONSUMABLE SUPPLIES		2,002.18	2,002.18	42,100.00	17,541.66	4.7	40,097.82
900	CAPITAL OUTLAY & OTHER				42,000.00	17,500.00		42,000.00
DEPARTMENT TOTAL			12,552.18	12,552.18	104,100.00	43,374.99	12.0	91,547.82
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
DEPARTMENT TOTAL		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	13,036.20	13,036.20	29,000.00	12,083.33	44.9	15,963.80
DEPARTMENT TOTAL		2,607.24	13,036.20	13,036.20	29,000.00	12,083.33	44.9	15,963.80

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001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,070.48	91,457.28	91,457.28	226,635.48	94,431.42	40.3	135,178.20
500	CONTRACTUAL SERVICES	5,720.12	15,870.85	15,870.85	50,200.00	20,916.64	31.6	34,329.15
600	CONSUMABLE SUPPLIES	658.91	2,383.74	2,383.74	7,900.00	3,291.66	30.1	5,516.26
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		24,449.51	109,711.87	109,711.87	286,735.48	119,473.05	38.2	177,023.61
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		163,500.00	163,500.00	327,000.00	136,250.00	50.0	163,500.00
DEPARTMENT TOTAL			163,500.00	163,500.00	327,000.00	136,250.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,103.92	16,732.22	16,732.22	39,929.80	16,637.40	41.9	23,197.58
500	CONTRACTUAL SERVICES	612.17	8,276.35	8,112.50	26,400.00	10,999.99	30.7	18,287.50
600	CONSUMABLE SUPPLIES	574.98	2,977.64	2,977.64	12,500.00	5,208.33	23.8	9,522.36
900	CAPITAL OUTLAY & OTHER				24,000.00	10,000.00		24,000.00
DEPARTMENT TOTAL		4,291.07	27,986.21	27,822.36	102,829.80	42,845.72	27.0	75,007.44

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,245.97	1,245.97	2,996.60	1,248.58	41.5	1,750.63
600	CONSUMABLE SUPPLIES		6,001.22	6,001.22	20,100.00	8,374.99	29.8	14,098.78
DEPARTMENT TOTAL		247.30	7,247.19	7,247.19	23,096.60	9,623.57	31.3	15,849.41
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	5,014.16	5,014.16	7,684.00	3,201.66	65.2	2,669.84
700	GRANTS & SUBSIDIES	9,912.25	49,561.25	49,561.25	118,947.00	49,561.25	41.6	69,385.75
DEPARTMENT TOTAL		11,165.79	54,575.41	54,575.41	126,631.00	52,762.91	43.0	72,055.59
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	25,913.05	25,913.05	60,660.21	25,275.06	42.7	34,747.16
500	CONTRACTUAL SERVICES	7,600.39	37,985.29	37,985.29	86,925.00	36,218.72	43.6	48,939.71
600	CONSUMABLE SUPPLIES		234.49	234.49	1,200.00	500.00	19.5	965.51
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	12,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	291.66		700.00
DEPARTMENT TOTAL		11,949.99	94,132.83	94,132.83	179,485.21	74,785.44	52.4	85,352.38
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	208.33		500.00
600	CONSUMABLE SUPPLIES				900.00	375.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	1,500.00		3,600.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	68,064.40	297,229.66	297,229.66	1,469,550.00	612,312.48	20.2	1,172,320.34

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	217,559.57	222,172.27	222,172.27	569,500.00	237,291.65	39.0	347,327.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	285,623.97	519,401.93	519,401.93	2,039,050.00	849,604.13	25.4	1,519,648.07
	FUND TOTAL	2,780,191.63	11,864,321.07	11,844,226.68	29,211,235.43	12,171,346.13	40.5	17,367,008.75
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	756.69	3,674.45	3,674.45	46,000.00	19,166.66	7.9	42,325.55
900	CAPITAL OUTLAY & OTHER				1,485,013.00	618,755.41		1,485,013.00
	DEPARTMENT TOTAL	756.69	3,674.45	3,674.45	1,531,013.00	637,922.07	.2	1,527,338.55
	FUND TOTAL	756.69	3,674.45	3,674.45	1,531,013.00	637,922.07	.2	1,527,338.55
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	23,571.54	112,321.33	112,321.33	254,003.52	105,834.76	44.2	141,682.19
500	CONTRACTUAL SERVICES	10,151.71	87,896.99	87,896.99	237,500.00	98,958.29	37.0	149,603.01
600	CONSUMABLE SUPPLIES	472.73	2,767.11	2,767.11	9,550.00	3,979.15	28.9	6,782.89
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	12,493.32	79.9	6,010.00
	DEPARTMENT TOTAL	34,195.98	226,959.43	226,959.43	531,037.52	221,265.52	42.7	304,078.09
	FUND TOTAL	34,195.98	226,959.43	226,959.43	531,037.52	221,265.52	42.7	304,078.09
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES	1,040.00	1,040.00	1,040.00	1,040.00	433.33	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	39,583.33		95,000.00
	DEPARTMENT TOTAL	1,040.00	1,040.00	1,040.00	96,040.00	40,016.66	1.0	95,000.00
	FUND TOTAL	1,040.00	1,040.00	1,040.00	96,040.00	40,016.66	1.0	95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	239,434.67	1,263,247.18	1,263,247.18	3,771,600.00	1,571,500.00	33.4	2,508,352.82
	DEPARTMENT TOTAL	239,434.67	1,263,247.18	1,263,247.18	3,771,600.00	1,571,500.00	33.4	2,508,352.82
	FUND TOTAL	239,434.67	1,263,247.18	1,263,247.18	3,771,600.00	1,571,500.00	33.4	2,508,352.82
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	23,666.66		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	23,666.66		56,800.00
	FUND TOTAL				56,800.00	23,666.66		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	488,862.47	620,516.87	620,516.87	1,295,894.00	539,955.83	47.8	675,377.13
	DEPARTMENT TOTAL	488,862.47	620,516.87	620,516.87	1,295,894.00	539,955.83	47.8	675,377.13
	FUND TOTAL	488,862.47	620,516.87	620,516.87	1,295,894.00	539,955.83	47.8	675,377.13
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	227.00	402.06	402.06	3,000.00	1,250.00	13.4	2,597.94
					252,847.00	105,352.91		252,847.00
	DEPARTMENT TOTAL	227.00	402.06	402.06	255,847.00	106,602.91	.1	255,444.94
	FUND TOTAL	227.00	402.06	402.06	255,847.00	106,602.91	.1	255,444.94
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,935.85	30,107.74	30,107.74	72,559.95	30,233.29	41.4	42,452.21
500	CONTRACTUAL SERVICES	6,631.90	6,631.90	6,631.90	57,000.00	23,749.99	11.6	50,368.10
600	CONSUMABLE SUPPLIES	286.02	560.38	560.38	32,000.00	13,333.33	1.7	31,439.62
	DEPARTMENT TOTAL	12,853.77	37,300.02	37,300.02	161,559.95	67,316.61	23.0	124,259.93
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	24,808.89	95,713.34	105,682.37	275,081.31	114,617.19	38.4	169,398.94
500	CONTRACTUAL SERVICES	703.25	703.25	703.25	30,000.00	12,500.00	2.3	29,296.75
	DEPARTMENT TOTAL	25,512.14	96,416.59	106,385.62	305,081.31	127,117.19	34.8	198,695.69
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	7,865.91	53,595.49	43,626.46	103,271.59	43,029.81	42.2	59,645.13
500	CONTRACTUAL SERVICES	21,348.21	91,731.89	91,731.89	318,420.00	132,674.98	28.8	226,688.11
600	CONSUMABLE SUPPLIES				16,000.00	6,666.66		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
900	CAPITAL OUTLAY & OTHER		50,069.11	50,069.11	54,300.00	22,625.00	92.2	4,230.89
	DEPARTMENT TOTAL	29,214.12	195,396.49	185,427.46	496,991.59	207,079.78	37.3	311,564.13
	FUND TOTAL	67,580.03	329,113.10	329,113.10	963,632.85	401,513.58	34.1	634,519.75
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	70,841.40	384,553.84	384,553.84	957,424.81	398,926.98	40.1	572,870.97

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	36,137.04	179,829.38	179,829.38	442,900.00	184,541.62	40.6	263,070.62
600	CONSUMABLE SUPPLIES	28,248.96	146,603.39	146,603.39	514,500.00	214,374.95	28.4	367,896.61
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				70,000.00	29,166.66		70,000.00
DEPARTMENT TOTAL		135,227.40	710,986.61	710,986.61	1,984,824.81	827,010.21	35.8	1,273,838.20
FUND TOTAL		135,227.40	710,986.61	710,986.61	1,984,824.81	827,010.21	35.8	1,273,838.20
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	24,166.66	3.0	56,236.00
600	CONSUMABLE SUPPLIES	148.10	1,606.21	1,317.13	2,879.96	1,199.98	45.7	1,562.83
900	CAPITAL OUTLAY & OTHER	2,774.74	4,610.74	4,610.74	59,120.04	24,633.35	7.7	54,509.30
DEPARTMENT TOTAL		2,922.84	7,980.95	7,691.87	120,000.00	49,999.99	6.4	112,308.13
FUND TOTAL		2,922.84	7,980.95	7,691.87	120,000.00	49,999.99	6.4	112,308.13
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	20,833.33	2.7	48,625.00
600	CONSUMABLE SUPPLIES		420.69	420.69	62,538.00	26,057.50	.6	62,117.31
900	CAPITAL OUTLAY & OTHER				37,462.00	15,609.16		37,462.00
DEPARTMENT TOTAL			1,795.69	1,795.69	150,000.00	62,499.99	1.1	148,204.31
FUND TOTAL			1,795.69	1,795.69	150,000.00	62,499.99	1.1	148,204.31
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	2,083.33		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	6,196.82	1.4	14,662.40
600	CONSUMABLE SUPPLIES				400.00	166.66		400.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				91,100.00	37,958.33		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,616.00	3,616.00	31,000.00	12,916.66	11.6	27,384.00
	DEPARTMENT TOTAL		3,826.00	3,826.00	142,372.40	59,321.80	2.6	138,546.40
	FUND TOTAL		3,826.00	3,826.00	142,372.40	59,321.80	2.6	138,546.40
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,431.96	41,731.28	41,731.28	109,753.95	45,730.79	38.0	68,022.67
500	CONTRACTUAL SERVICES	647.95	4,430.45	4,430.45	17,650.00	7,354.15	25.1	13,219.55
600	CONSUMABLE SUPPLIES	802.55	3,613.03	3,552.13	9,550.00	3,979.16	37.1	5,997.87
800	DEBT SERVICE	36,611.18	89,968.58	89,968.58	212,083.56	88,368.13	42.4	122,114.98
900	CAPITAL OUTLAY & OTHER		4,076.04	4,076.04	83,950.00	34,979.15	4.8	79,873.96
	DEPARTMENT TOTAL	46,493.64	143,819.38	143,758.48	432,987.51	180,411.38	33.2	289,229.03
	FUND TOTAL	46,493.64	143,819.38	143,758.48	432,987.51	180,411.38	33.2	289,229.03
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	875.00	875.00	875.00	875.00	364.58	100.0	
600	CONSUMABLE SUPPLIES	3,668.82	15,157.91	15,157.91	23,000.00	9,583.33	65.9	7,842.09
700	GRANTS & SUBSIDIES		69,000.00	69,000.00	523,330.00	218,054.16	13.1	454,330.00
	DEPARTMENT TOTAL	4,543.82	85,032.91	85,032.91	547,205.00	228,002.07	15.5	462,172.09
	FUND TOTAL	4,543.82	85,032.91	85,032.91	547,205.00	228,002.07	15.5	462,172.09
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	20,940.00		50,256.00
	DEPARTMENT TOTAL				50,256.00	20,940.00		50,256.00
	FUND TOTAL				50,256.00	20,940.00		50,256.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				66,124.00	27,551.66		66,124.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				66,124.00	27,551.66		66,124.00
	FUND TOTAL				66,124.00	27,551.66		66,124.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	46.40	138.42	138.42	100.00	41.66	138.4	-38.42
600	CONSUMABLE SUPPLIES		1,490.60	1,490.60	4,500.00	1,874.99	33.1	3,009.40
700	GRANTS & SUBSIDIES				22,065.00	9,193.75		22,065.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	46.40	1,629.02	1,629.02	26,665.00	11,110.40	6.1	25,035.98
	FUND TOTAL	46.40	1,629.02	1,629.02	26,665.00	11,110.40	6.1	25,035.98
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	474.95	1,400.79	1,400.79	2,561.00	1,067.07	54.6	1,160.21
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	474.95	1,400.79	1,400.79	2,561.00	1,067.07	54.6	1,160.21
	FUND TOTAL	474.95	1,400.79	1,400.79	2,561.00	1,067.07	54.6	1,160.21
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	12,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				30,000.00	12,500.00		30,000.00
	FUND TOTAL				30,000.00	12,500.00		30,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	1,702.55	265,018.04	265,018.04	545,005.00	227,085.41	48.6	279,986.96
	DEPARTMENT TOTAL	1,702.55	265,018.04	265,018.04	545,005.00	227,085.41	48.6	279,986.96
	FUND TOTAL	1,702.55	265,018.04	265,018.04	545,005.00	227,085.41	48.6	279,986.96
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	124,713.13	650,088.87	650,088.87	1,730,476.48	721,031.84	37.5	1,080,387.61
500	CONTRACTUAL SERVICES	60,469.94	272,983.37	272,983.37	564,100.00	235,041.60	48.3	291,116.63
600	CONSUMABLE SUPPLIES	94,169.83	376,418.66	376,389.35	973,650.00	405,687.42	38.6	597,260.65
700	GRANTS & SUBSIDIES	5,977.86	11,871.74	11,871.74	91,000.00	37,916.66	13.0	79,128.26
800	DEBT SERVICE	17,069.91	185,349.55	185,349.55	274,684.00	114,451.66	67.4	89,334.45
900	CAPITAL OUTLAY & OTHER	18,694.80	28,939.24	28,939.24	1,445,974.73	602,489.45	2.0	1,417,035.49
	DEPARTMENT TOTAL	321,095.47	1,525,651.43	1,525,622.12	5,079,885.21	2,116,618.63	30.0	3,554,263.09
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	2,224.80	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	2,224.80	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	8,692.04		20,860.90
	DEPARTMENT TOTAL				20,860.90	8,692.04		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	8,021.88		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	8,021.88	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	6,427.08	98.9	160.44

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	6,427.08	98.9	160.44
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	3,778.49		9,068.38
DEPARTMENT TOTAL					9,068.38	3,778.49		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	3,111.45		7,467.50
DEPARTMENT TOTAL					7,467.50	3,111.45		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	20,116.25	95.2	2,292.13
DEPARTMENT TOTAL			45,986.87	45,986.87	48,279.00	20,116.25	95.2	2,292.13
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	5,608.28		13,459.88
DEPARTMENT TOTAL					13,459.88	5,608.28		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		321,095.47	1,587,286.44	1,587,257.13	5,219,037.91	2,174,598.90	30.4	3,631,780.78

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	49,608.02	281,377.15	281,377.15	640,306.28	266,794.27	43.9	358,929.13
500	CONTRACTUAL SERVICES	220.00	55,301.12	55,301.12	233,300.00	97,208.30	23.7	177,998.88
600	CONSUMABLE SUPPLIES	51,420.09	105,371.46	105,371.46	348,500.00	145,208.29	30.2	243,128.54
700	GRANTS & SUBSIDIES	4,540.14	8,041.45	8,041.45	55,000.00	22,916.66	14.6	46,958.55
900	CAPITAL OUTLAY & OTHER		4,000.00	4,000.00	204,000.00	84,999.99	1.9	200,000.00
DEPARTMENT TOTAL		105,788.25	454,091.18	454,091.18	1,481,106.28	617,127.51	30.6	1,027,015.10
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	292.35	100.0	
DEPARTMENT TOTAL			701.64	701.64	701.64	292.35	100.0	
FUND TOTAL		105,788.25	454,792.82	454,792.82	1,481,807.92	617,419.86	30.6	1,027,015.10
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		13,777.11	13,777.11	150,000.00	62,500.00	9.1	136,222.89
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			13,777.11	13,777.11	150,000.00	62,500.00	9.1	136,222.89
FUND TOTAL			13,777.11	13,777.11	150,000.00	62,500.00	9.1	136,222.89
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	625.00		1,500.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	6,041.66		14,500.00
DEPARTMENT TOTAL					16,000.00	6,666.66		16,000.00
FUND TOTAL					16,000.00	6,666.66		16,000.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	9,419.53	38,682.86	38,682.86	98,581.00	41,075.37	39.2	59,898.14

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	96.48	1,729.99	1,204.99	28,180.90	11,742.03	4.2	26,975.91
600	CONSUMABLE SUPPLIES	45.00	369.71	369.71	2,000.00	833.33	18.4	1,630.29
900	CAPITAL OUTLAY & OTHER	1,238.10	1,238.10	1,238.10	1,238.10	515.87	100.0	
DEPARTMENT TOTAL		10,799.11	42,020.66	41,495.66	130,000.00	54,166.60	31.9	88,504.34
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES				62,359.86	25,983.25		62,359.86
500	CONTRACTUAL SERVICES				15,939.14	6,641.30		15,939.14
DEPARTMENT TOTAL					78,299.00	32,624.55		78,299.00
FUND TOTAL		10,799.11	42,020.66	41,495.66	208,299.00	86,791.15	19.9	166,803.34
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,260.96	26,454.54	26,454.54	64,945.24	27,060.49	40.7	38,490.70
500	CONTRACTUAL SERVICES	2,786.11	11,548.82	11,548.82	18,459.00	7,691.23	62.5	6,910.18
600	CONSUMABLE SUPPLIES	458.85	1,038.55	1,038.55	4,986.00	2,077.49	20.8	3,947.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,505.92	39,041.91	39,041.91	88,390.24	36,829.21	44.1	49,348.33
FUND TOTAL		8,505.92	39,041.91	39,041.91	88,390.24	36,829.21	44.1	49,348.33
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,872.36	64,237.77	64,237.77	156,792.85	65,330.35	40.9	92,555.08
500	CONTRACTUAL SERVICES	59.64	1,571.11	1,571.11	6,566.00	2,735.82	23.9	4,994.89
600	CONSUMABLE SUPPLIES	72.76	611.64	611.64	18,750.00	7,812.49	3.2	18,138.36
900	CAPITAL OUTLAY & OTHER				2,891.15	1,204.64		2,891.15
DEPARTMENT TOTAL		13,004.76	66,420.52	66,420.52	185,000.00	77,083.30	35.9	118,579.48
FUND TOTAL		13,004.76	66,420.52	66,420.52	185,000.00	77,083.30	35.9	118,579.48

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES	24,781.64	43,892.98	43,892.98	293,000.00	122,083.33	14.9	249,107.02
800	DEBT SERVICE	1,934,348.06	2,499,479.97	2,499,479.97	6,993,850.04	2,914,104.17	35.7	4,494,370.07
	DEPARTMENT TOTAL	1,959,129.70	2,543,372.95	2,543,372.95	7,286,850.04	3,036,187.50	34.9	4,743,477.09
	FUND TOTAL	1,959,129.70	2,543,372.95	2,543,372.95	7,286,850.04	3,036,187.50	34.9	4,743,477.09

280-800	INDUSTRIAL PARK I & S FUND	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

800	DEBT SERVICE		374,915.63	374,915.63	1,710,831.26	712,846.35	21.9	1,335,915.63
	DEPARTMENT TOTAL		374,915.63	374,915.63	1,710,831.26	712,846.35	21.9	1,335,915.63
	FUND TOTAL		374,915.63	374,915.63	1,710,831.26	712,846.35	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	12,722.09	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			30,533.02	30,533.02	30,533.02	12,722.09	100.0	
FUND TOTAL			30,533.02	30,533.02	30,533.02	12,722.09	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER					558,161.59	232,567.32		558,161.59
DEPARTMENT TOTAL					558,161.59	232,567.32		558,161.59
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	2,885.35	100.0	
600 CONSUMABLE SUPPLIES			7,155.98	7,155.98	7,155.98	2,981.65	100.0	
DEPARTMENT TOTAL			14,080.83	14,080.83	14,080.83	5,867.00	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 CONTRACTUAL SERVICES		3,363.25	25,943.25	25,943.25	32,047.00	13,352.91	80.9	6,103.75
600 CONSUMABLE SUPPLIES					146,604.14	61,085.05		146,604.14
800 DEBT SERVICE								
DEPARTMENT TOTAL		3,363.25	25,943.25	25,943.25	178,651.14	74,437.96	14.5	152,707.89
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500 CONTRACTUAL SERVICES		8,945.22	63,013.89	63,013.89	65,192.89	27,163.70	96.6	2,179.00
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		22,564.60	410,276.35	410,276.35	464,381.00	193,492.08	88.3	54,104.65
DEPARTMENT TOTAL		31,509.82	473,290.24	473,290.24	529,573.89	220,655.78	89.3	56,283.65

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	21,544.16	97,062.82	97,062.82	109,564.39	45,651.82	88.5	12,501.57
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	118,071.28	409,060.14	409,060.14	761,700.30	317,375.12	53.7	352,640.16
	DEPARTMENT TOTAL	139,615.44	506,122.96	506,122.96	871,264.69	363,026.94	58.0	365,141.73
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	6,646.79	57,982.36	57,982.36	77,183.99	32,159.99	75.1	19,201.63
600	CONSUMABLE SUPPLIES				620,000.00	258,333.33		620,000.00
	DEPARTMENT TOTAL	6,646.79	57,982.36	57,982.36	697,183.99	290,493.32	8.3	639,201.63
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				452,010.00	188,337.50		452,010.00
800	DEBT SERVICE							
	DEPARTMENT TOTAL				452,010.00	188,337.50		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	28,264.10	28,264.10	28,264.10	166,000.00	69,166.66	17.0	137,735.90
800	DEBT SERVICE							
	DEPARTMENT TOTAL	28,264.10	28,264.10	28,264.10	166,000.00	69,166.66	17.0	137,735.90
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500	CONTRACTUAL SERVICES				1,694.07	705.86		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	11,597.22		27,833.33
	DEPARTMENT TOTAL				29,527.40	12,303.08		29,527.40

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500	CONTRACTUAL SERVICES	940.74	3,350.13	3,350.13	6,350.00	2,645.83	52.7	2,999.87
600	CONSUMABLE SUPPLIES		7,691.40	7,691.40	148,384.40	61,826.83	5.1	140,693.00
	DEPARTMENT TOTAL	940.74	11,041.53	11,041.53	154,734.40	64,472.66	7.1	143,692.87
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	281.25	27,105.99	27,105.99	46,304.96	19,293.73	58.5	19,198.97
600	CONSUMABLE SUPPLIES	87,210.76	87,985.09	87,985.09	180,646.20	75,269.25	48.7	92,661.11
	DEPARTMENT TOTAL	87,492.01	115,091.08	115,091.08	226,951.16	94,562.98	50.7	111,860.08
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		21,446.26	21,446.26	26,312.26	10,963.44	81.5	4,866.00
600	CONSUMABLE SUPPLIES				243,387.63	101,411.51		243,387.63
	DEPARTMENT TOTAL		21,446.26	21,446.26	269,699.89	112,374.95	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	833.33	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	23,827.62	36.2	36,466.69
	DEPARTMENT TOTAL		22,427.06	22,427.06	59,186.30	24,660.95	37.8	36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	416.66	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	4,183.62		10,040.71
	DEPARTMENT TOTAL		455.22	455.22	11,040.71	4,600.28	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	833.33	10.6	1,786.42
600	CONSUMABLE SUPPLIES				41,482.27	17,284.27		41,482.27
	DEPARTMENT TOTAL		213.58	213.58	43,482.27	18,117.60	.4	43,268.69

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES				1,000.00	416.66		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	4,309.66		10,343.20
DEPARTMENT TOTAL					11,343.20	4,726.32		11,343.20
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	416.66		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	7,933.18		19,039.65
DEPARTMENT TOTAL					20,039.65	8,349.84		20,039.65
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES				3,000.00	1,250.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	20,018.50		48,044.40
DEPARTMENT TOTAL					51,044.40	21,268.50		51,044.40
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES				5,000.00	2,083.33		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	34,020.60		81,649.44
DEPARTMENT TOTAL					86,649.44	36,103.93		86,649.44
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	512.21	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	11,303.61	65.8	9,257.72
DEPARTMENT TOTAL			19,100.28	19,100.28	28,358.00	11,815.82	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	833.33	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	16,299.62	81.2	7,323.70
DEPARTMENT TOTAL			33,161.66	33,161.66	41,119.10	17,132.95	80.6	7,957.44

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
500	CONTRACTUAL SERVICES		2,029.76	2,029.76	5,000.00	2,083.33	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	83,224.89	34,677.03	51.6	40,275.15
	DEPARTMENT TOTAL		44,979.50	44,979.50	88,224.89	36,760.36	50.9	43,245.39
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
500	CONTRACTUAL SERVICES		2,727.37	2,727.37	3,400.00	1,416.66	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	11,804.10	99.9	11.07
	DEPARTMENT TOTAL		31,046.14	31,046.14	31,729.84	13,220.76	97.8	683.70
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES				12,359.42	5,149.75		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	68,418.24		164,203.78
	DEPARTMENT TOTAL				176,563.20	73,567.99		176,563.20
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES				5,000.00	2,083.33		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	18,750.00		45,000.00
	DEPARTMENT TOTAL				50,000.00	20,833.33		50,000.00
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES				4,168.96	1,737.06		4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	8,333.33		20,000.00
	DEPARTMENT TOTAL				24,168.96	10,070.39		24,168.96
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	2,083.33		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	8,333.33		20,000.00
	DEPARTMENT TOTAL				25,000.00	10,416.66		25,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	6,867.16	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	31,521.13	97.3	2,041.31
DEPARTMENT TOTAL			87,974.90	87,974.90	92,131.92	38,388.29	95.4	4,157.02
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	813.15		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	19,791.66		47,500.00
DEPARTMENT TOTAL					49,451.57	20,604.81		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	4,462.83	37,917.97	37,917.97	75,000.00	31,250.00	50.5	37,082.03
600	CONSUMABLE SUPPLIES				400,000.00	166,666.66		400,000.00
DEPARTMENT TOTAL		4,462.83	37,917.97	37,917.97	475,000.00	197,916.66	7.9	437,082.03
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	41,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	250,000.00		600,000.00
DEPARTMENT TOTAL					700,000.00	291,666.66		700,000.00
FUND TOTAL		302,294.98	1,530,538.92	1,530,538.92	6,212,372.43	2,588,488.25	24.6	4,681,833.51
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	2,756.12	101,817.37	101,817.37	110,663.00	46,109.57	92.0	8,845.63

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	22,347.89	90,809.78	112,534.56	811,061.78	337,942.40	13.8	698,527.22
	DEPARTMENT TOTAL	25,104.01	192,627.15	214,351.93	921,724.78	384,051.97	23.2	707,372.85
	FUND TOTAL	25,104.01	192,627.15	214,351.93	921,724.78	384,051.97	23.2	707,372.85
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	22,807.00	9,502.91	99.9	.41
	DEPARTMENT TOTAL		22,806.59	22,806.59	22,807.00	9,502.91	99.9	.41
	FUND TOTAL		22,806.59	22,806.59	22,807.00	9,502.91	99.9	.41
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	26,799.47	132,779.01	132,779.01	150,000.00	62,500.00	88.5	17,220.99
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	26,799.47	132,779.01	132,779.01	150,000.00	62,500.00	88.5	17,220.99
	FUND TOTAL	26,799.47	132,779.01	132,779.01	150,000.00	62,500.00	88.5	17,220.99
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	2,073.00	29,444.00	29,444.00	100,000.00	41,666.66	29.4	70,556.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	2,073.00	29,444.00	29,444.00	100,000.00	41,666.66	29.4	70,556.00
	FUND TOTAL	2,073.00	29,444.00	29,444.00	100,000.00	41,666.66	29.4	70,556.00
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
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		461,124.14	596,870.42	596,870.42	1,287,013.00	536,255.41	46.3	690,142.58
	DEPARTMENT TOTAL	461,124.14	596,870.42	596,870.42	1,287,013.00	536,255.41	46.3	690,142.58
	FUND TOTAL	461,124.14	596,870.42	596,870.42	1,287,013.00	536,255.41	46.3	690,142.58
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		461,124.13	597,083.71	597,083.71	1,287,013.00	536,255.41	46.3	689,929.29
	DEPARTMENT TOTAL	461,124.13	597,083.71	597,083.71	1,287,013.00	536,255.41	46.3	689,929.29
	FUND TOTAL	461,124.13	597,083.71	597,083.71	1,287,013.00	536,255.41	46.3	689,929.29
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400 PERSONAL SERVICES		47,993.62	265,128.86	112.28				-112.28

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		47,993.62	265,128.86	112.28				-112.28
FUND TOTAL		47,993.62	265,128.86	112.28				-112.28
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		33,988.44	169,751.61	64.59				-64.59
DEPARTMENT TOTAL		33,988.44	169,751.61	64.59				-64.59
FUND TOTAL		33,988.44	169,751.61	64.59				-64.59
REPORT TOTAL		7,582,525.07	24,219,954.88	23,785,977.38	68,168,780.12	28,403,654.97	34.8	44,382,802.74

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through February

Obj.	Description	February 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	7,014,047.73	13,353,102.18	13,353,102.18	15,127,421.00	6,293,007.14	88.2	1,774,318.82
201	MOTOR VEHICLE/AD VALOREM	291,993.94	1,385,006.42	1,385,006.42	3,178,478.00	1,322,246.85	43.5	1,793,471.58
204	LAND REDEMPTION	16,153.47	53,529.14	53,529.14	185,000.00	76,960.00	28.9	131,470.86
205	PENALTY ON TAXES	12,796.64	59,690.73	59,690.73	168,000.00	69,888.00	35.5	108,309.27
206	MINERAL STAMPS	226.85	526.96	526.96	600.00	249.60	87.8	73.04
211	LOCAL PRIVILEGE LICENSE	146.49	6,544.88	6,544.88	10,000.00	4,160.00	65.4	3,455.12
212	CHANCERY CLERK FEES	1,160.00	4,744.00	4,548.00	23,000.00	9,568.00	19.7	18,452.00
213	CIRCUIT CLERK FEES	1,697.00	10,218.00	10,218.00	33,000.00	13,728.00	30.9	22,782.00
214	COMMISSION ON ADD. PRIV.	446,576.69	704,775.21	704,775.21	1,500,000.00	624,000.00	46.9	795,224.79
215	SHERIFF FEES	5,364.05	28,180.87	28,180.87	95,000.00	39,520.00	29.6	66,819.13
216	JUSTICE COURT FEES	34,246.00	172,564.83	172,564.83	415,000.00	172,640.00	41.5	242,435.17
220	LAW LIBRARY FEES	1,774.50	9,042.00	8,984.50	30,000.00	12,480.00	29.9	21,015.50
221	MOBILE HOME REGISTRATION				250.00	104.00		250.00
222	AIRCRAFT FEES	72.72	1,097.54	1,097.54	1,700.00	707.20	64.5	602.46
230	JUSTICE COURT FINES	40,195.00	246,848.20	246,848.20	900,000.00	374,400.00	27.4	653,151.80
234	YOUTH COURT FINES	5,167.40	43,753.29	43,753.29	175,000.00	72,800.00	25.0	131,246.71
244	DEA-SHERIFF OVERTIME GRA		6,820.45	5,411.10				-5,411.10
245	OLD COURTHOUSE GRANT	43,642.26	43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT		51,089.29	51,089.29	138,000.00	57,408.00	37.0	86,910.71
262	REIMB FOR HOMESTEAD EXEM				900,000.00	374,400.00		900,000.00
266	VEHICLE RENTAL TAX FROM	260,707.53	260,707.53	260,707.53	60,000.00	24,960.00	434.5	-200,707.53
267	RAILCAR TAXES FROM STATE	42,393.67	42,393.67	42,393.67	12,000.00	4,992.00	353.2	-30,393.67
268	STATE GRANT	37,003.52	85,759.17	85,759.17	17,205.36	7,157.43	498.4	-68,553.81
271	DUI ENFORCEMENT PROGRAM	8,713.69	38,065.16	38,065.16	25,000.00	10,400.00	152.2	-13,065.16
272	EMERGENCY MANAGEMENT GRA	34,589.95	34,589.95	34,589.95	21,500.00	8,944.00	160.8	-13,089.95
273	OCCUPANT PROTECTION (SEA				3,000.00	1,248.00		3,000.00
274	YOUTH COURT GRANT	4,869.58	24,347.90	24,347.90	58,400.00	24,294.40	41.6	34,052.10
275	COUNTY COURT JUDGES		8,182.80	8,182.80	33,950.00	14,123.20	24.1	25,767.20
282	MOTOR VEHICLE FUEL TAX		58,479.74	14,193.23				-14,193.23
283	MOTOR VEHICLE LICENSES	14,709.34	119,746.32	36,456.10	295,000.00	122,720.00	12.3	258,543.90
286	OIL SEVERANCE FROM STATE	767.97	1,537.48	952.47				-952.47
288	LIQUOR PRIV TAX FROM STA	1,575.00	9,150.00	9,150.00	11,000.00	4,576.00	83.1	1,850.00
291	PAYMENT IN LIEU OF TAXES		4,496.82	4,496.82	13,000.00	5,408.00	34.5	8,503.18
297	OVERWEIGHT FINES	3,876.50	6,922.75	6,922.75	5,000.00	2,080.00	138.4	-1,922.75
298	DONATIONS							
200 - 299 REVENUES		8,324,467.49	16,875,555.54	16,745,730.95	23,435,504.36	9,749,169.82	71.4	6,689,773.41
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	22,079.20	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	47,568.40	1,185,393.17	1,174,735.32	1,200,000.00	499,200.00	97.8	25,264.68
330	INTEREST INCOME	5,206.44	14,500.23	11,423.25	100,000.00	41,600.00	11.4	88,576.75
332	RENTAL INCOME	225.00	8,975.00	8,975.00	15,000.00	6,240.00	59.8	6,025.00
336	SALES		871.00	871.00	3,000.00	1,248.00	29.0	2,129.00
340	REFUNDS	6,147.72	41,492.65	41,456.65	40,000.00	16,640.00	103.6	-1,456.65
345	DISTRICT ATTORNEY PAYROL	16,296.35	81,481.75	81,481.75	186,000.00	77,376.00	43.8	104,518.25

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	2013 - 2014 Fiscal Year to Date	Year 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	8,028.48	37,057.23	37,057.23	150,000.00	62,400.00	24.7	112,942.77
361	SALE OF FIXED ASSETS	16,350.00	16,350.00	16,350.00	500,000.00	208,000.00	3.2	483,650.00
364	FRANCHISE TAXES	63,212.23	63,212.23	63,212.23	110,000.00	45,760.00	57.4	46,787.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	1,489.52	25,448.88	24,470.41	6,000.00	2,496.00	407.8	-18,470.41
379	COUNTY RX REBATE CARD		5,039.00	5,039.00	11,000.00	4,576.00	45.8	5,961.00
387	TRANSFERS IN				1,784,860.00	742,501.76		1,784,860.00
389	BEGINNING CASH				1,797,796.07	747,883.17		1,797,796.07
392	HOST FEES							
398	BANK TRANSFER	500,000.00	500,000.00					
300 - 399	REVENUES	664,524.14	1,995,517.77	1,480,768.47	5,956,731.07	2,478,000.13	24.8	4,475,962.60
DEPARTMENT TOTAL		8,988,991.63	18,871,073.31	18,226,499.42	29,392,235.43	12,227,169.95	62.0	11,165,736.01
FUND TOTAL		8,988,991.63	18,871,073.31	18,226,499.42	29,392,235.43	12,227,169.95	62.0	11,165,736.01
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	454,803.30	938,557.99	938,557.99	1,102,110.00	458,477.76	85.1	163,552.01
201	MOTOR VEHICLE/AD VALOREM	16,883.94	64,869.84	64,869.84	184,903.00	76,919.65	35.0	120,033.16
222	AIRCRAFT FEES	.81	12.21	12.21				-12.21
282	MOTOR VEHICLE FUEL TAX		574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	173.56	1,117.57	1,117.57				-1,117.57
286	OIL SEVERANCE FROM STATE	10.70	21.41	21.41				-21.41
200 - 299	REVENUES	471,872.31	1,005,153.52	1,005,153.52	1,287,013.00	535,397.41	78.0	281,859.48
330	INTEREST INCOME			140.54				-140.54
389	BEGINNING CASH				250,000.00	104,000.00		250,000.00
300 - 399	REVENUES			140.54	250,000.00	104,000.00		249,859.46
DEPARTMENT TOTAL		471,872.31	1,005,153.52	1,005,294.06	1,537,013.00	639,397.41	65.4	531,718.94
FUND TOTAL		471,872.31	1,005,153.52	1,005,294.06	1,537,013.00	639,397.41	65.4	531,718.94
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	154,988.50	330,778.70	330,778.70	590,000.00	245,440.00	56.0	259,221.30

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through February								
Obj.	Description	February 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	154,988.50	330,778.70	330,778.70	590,000.00	245,440.00	56.0	259,221.30
330	INTEREST INCOME			79.78				-79.78
340	REFUNDS							-120.00
378	MISCELLANEOUS REVENUE			120.00				
389	BEGINNING CASH							
300 - 399	REVENUES			199.78				-199.78
DEPARTMENT TOTAL		154,988.50	330,778.70	330,978.48	590,000.00	245,440.00	56.0	259,021.52
FUND TOTAL		154,988.50	330,778.70	330,978.48	590,000.00	245,440.00	56.0	259,021.52
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	541,330.88	541,330.88	541,330.88	490,000.00	203,840.00	110.4	-51,330.88
200 - 299	REVENUES	541,330.88	541,330.88	541,330.88	490,000.00	203,840.00	110.4	-51,330.88
330	INTEREST INCOME			143.85	500.00	208.00	28.7	356.15
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			143.85	500.00	208.00	28.7	356.15
DEPARTMENT TOTAL		541,330.88	541,330.88	541,474.73	490,500.00	204,048.00	110.3	-50,974.73
FUND TOTAL		541,330.88	541,330.88	541,474.73	490,500.00	204,048.00	110.3	-50,974.73
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	22,880.00		55,000.00
200 - 299	REVENUES				55,000.00	22,880.00		55,000.00
330	INTEREST INCOME			25.47				-25.47
389	BEGINNING CASH				90,000.00	37,440.00		90,000.00
300 - 399	REVENUES			25.47	90,000.00	37,440.00		89,974.53
DEPARTMENT TOTAL				25.47	145,000.00	60,320.00		144,974.53
FUND TOTAL				25.47	145,000.00	60,320.00		144,974.53

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	274,654.27	1,481,303.64	1,474,191.82				-1,474,191.82
330	INTEREST INCOME	17.40	118.43	75.39				-75.39
340	REFUNDS							
387	TRANSFERS IN							
300 -	399 REVENUES	274,671.67	1,481,422.07	1,474,267.21				-1,474,267.21
DEPARTMENT TOTAL		274,671.67	1,481,422.07	1,474,267.21				-1,474,267.21
FUND TOTAL		274,671.67	1,481,422.07	1,474,267.21				-1,474,267.21
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT	6,097.56	6,097.56	6,097.56				-6,097.56
200 -	299 REVENUES	6,097.56	6,097.56	6,097.56				-6,097.56
330	INTEREST INCOME			23.67				-23.67
389	BEGINNING CASH				56,800.00	23,628.80		56,800.00
300 -	399 REVENUES			23.67	56,800.00	23,628.80		56,776.33
DEPARTMENT TOTAL		6,097.56	6,097.56	6,121.23	56,800.00	23,628.80	10.7	50,678.77
FUND TOTAL		6,097.56	6,097.56	6,121.23	56,800.00	23,628.80	10.7	50,678.77
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.26				-.26
300 -	399 REVENUES			.26				-.26
DEPARTMENT TOTAL				.26				-.26
FUND TOTAL				.26				-.26
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	468,391.06	981,674.98	981,674.98	1,103,048.00	458,867.97	88.9	121,373.02

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	18,166.40	84,764.20	84,764.20	197,846.00	82,303.94	42.8	113,081.80
222	AIRCRAFT FEES	4.33	65.29	65.29				-65.29
282	MOTOR VEHICLE FUEL TAX		868.67					
283	MOTOR VEHICLE LICENSES	185.71	1,509.68	185.71				-185.71
286	OIL SEVERANCE FROM STATE	11.45	22.91	11.45				-11.45
298	DONATIONS							
200 - 299	REVENUES	486,758.95	1,068,905.73	1,066,701.63	1,300,894.00	541,171.91	81.9	234,192.37
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		486,758.95	1,068,905.73	1,066,701.63	1,300,894.00	541,171.91	81.9	234,192.37
FUND TOTAL		486,758.95	1,068,905.73	1,066,701.63	1,300,894.00	541,171.91	81.9	234,192.37
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	26,264.03	55,044.47	55,044.47	61,853.00	25,730.85	88.9	6,808.53
201	MOTOR VEHICLE/AD VALOREM	1,020.75	4,763.72	4,763.72	11,094.00	4,615.10	42.9	6,330.28
222	AIRCRAFT FEES	.25	3.68	3.68				-3.68
282	MOTOR VEHICLE FUEL TAX		48.70	48.70				-48.70
283	MOTOR VEHICLE LICENSES	10.41	84.65	84.65				-84.65
286	OIL SEVERANCE FROM STATE	.64	1.27	1.27				-1.27
200 - 299	REVENUES	27,296.08	59,946.49	59,946.49	72,947.00	30,345.95	82.1	13,000.51
330	INTEREST INCOME			67.23	3,000.00	1,248.00	2.2	2,932.77
387	TRANSFERS IN				180,000.00	74,880.00		180,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			67.23	183,000.00	76,128.00		182,932.77
DEPARTMENT TOTAL		27,296.08	59,946.49	60,013.72	255,947.00	106,473.95	23.4	195,933.28
FUND TOTAL		27,296.08	59,946.49	60,013.72	255,947.00	106,473.95	23.4	195,933.28
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

200 - 299 REVENUES								
322	911 FEES	104,235.40	541,817.45	541,790.52	1,200,000.00	499,200.00	45.1	658,209.48
330	INTEREST INCOME			138.05				-138.05
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	104,235.40	541,817.45	541,928.57	1,200,000.00	499,200.00	45.1	658,071.43
DEPARTMENT TOTAL		104,235.40	541,817.45	541,928.57	1,200,000.00	499,200.00	45.1	658,071.43
FUND TOTAL		104,235.40	541,817.45	541,928.57	1,200,000.00	499,200.00	45.1	658,071.43

105-000 SOLID WASTE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	474,641.46	1,136,174.85	1,136,174.85	1,193,930.00	496,674.88	95.1	57,755.15
201	MOTOR VEHICLE/AD VALOREM	25,936.04	118,625.79	118,625.79	275,092.00	114,438.27	43.1	156,466.21
222	AIRCRAFT FEES	10.72	161.68	161.68	100.00	41.60	161.6	-61.68
270	STATE GRANT				15,000.00	6,240.00		15,000.00
282	MOTOR VEHICLE FUEL TAX		3,206.80	3,206.80				-3,206.80
283	MOTOR VEHICLE LICENSES	338.58	2,801.76	2,801.76	5,000.00	2,080.00	56.0	2,198.24
286	OIL SEVERANCE FROM STATE	42.28	84.63	84.63				-84.63
200	- 299 REVENUES	500,969.08	1,261,055.51	1,261,055.51	1,489,122.00	619,474.75	84.6	228,066.49
306	REIM- CITY OF MADISON							
330	INTEREST INCOME			44.09				-44.09
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	87,068.26	278,636.71	244,711.27	600,000.00	249,600.00	40.7	355,288.73
300	- 399 REVENUES	87,068.26	278,636.71	244,755.36	600,000.00	249,600.00	40.7	355,244.64
DEPARTMENT TOTAL		588,037.34	1,539,692.22	1,505,810.87	2,089,122.00	869,074.75	72.0	583,311.13
FUND TOTAL		588,037.34	1,539,692.22	1,505,810.87	2,089,122.00	869,074.75	72.0	583,311.13

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	3,915.00	19,656.00	19,656.00	45,000.00	18,720.00	43.6	25,344.00

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
200 - 299	REVENUES	3,915.00	19,656.00	19,656.00	45,000.00	18,720.00	43.6	25,344.00
330	INTEREST INCOME			40.04				-40.04
387	TRANSFERS IN				75,000.00	31,200.00		75,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			40.04	75,000.00	31,200.00		74,959.96
DEPARTMENT TOTAL		3,915.00	19,656.00	19,696.04	120,000.00	49,920.00	16.4	100,303.96
FUND TOTAL		3,915.00	19,656.00	19,696.04	120,000.00	49,920.00	16.4	100,303.96
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME			10.90				-10.90
300 - 399	REVENUES			10.90				-10.90
DEPARTMENT TOTAL				10.90				-10.90
FUND TOTAL				10.90				-10.90
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		17,027.31	17,027.31	20,000.00	8,320.00	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	8,320.00	85.8	2,822.69
330	INTEREST INCOME	14.77	76.51	76.51				-76.51
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE	1,100.00	4,750.00	4,750.00				-4,750.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	54,080.00		130,000.00
398	BANK TRANSFER							

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
300 - 399	REVENUES	1,114.77	4,826.51	4,826.51	130,000.00	54,080.00	3.7	125,173.49
	DEPARTMENT TOTAL	1,114.77	22,003.82	22,003.82	150,000.00	62,400.00	14.6	127,996.18
	FUND TOTAL	1,114.77	22,003.82	22,003.82	150,000.00	62,400.00	14.6	127,996.18
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT				165,000.00	68,640.00		165,000.00
289	STATE GRANT							
200 - 299	REVENUES				165,000.00	68,640.00		165,000.00
330	INTEREST INCOME			17.81				-17.81
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				13,872.40	5,770.92		13,872.40
300 - 399	REVENUES			17.81	13,872.40	5,770.92	.1	13,854.59
	DEPARTMENT TOTAL			17.81	178,872.40	74,410.92		178,854.59
	FUND TOTAL			17.81	178,872.40	74,410.92		178,854.59
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	106,739.57	273,052.55	273,052.55	350,680.00	145,882.88	77.8	77,627.45
201	MOTOR VEHICLE/AD VALOREM	6,567.39	30,029.40	30,029.40	69,644.00	28,971.90	43.1	39,614.60
222	AIRCRAFT FEES	1.22	18.32	18.32				-18.32
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		811.84	811.84				-811.84
283	MOTOR VEHICLE LICENSES	85.72	709.32	709.32				-709.32
286	OIL SEVERANCE FROM STATE	10.70	21.41	21.41				-21.41
289	STATE GRANT							
200 - 299	REVENUES	113,404.60	304,642.84	304,642.84	420,324.00	174,854.78	72.4	115,681.16
330	INTEREST INCOME			33.05				-33.05
340	REFUNDS							
346	INSURANCE SETTLEMENT							

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through February

Obj.	Description	February 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						

387	TRANSFERS IN				12,800.00	5,324.80		12,800.00
389	BEGINNING CASH							
300 - 399	REVENUES			33.05	12,800.00	5,324.80	.2	12,766.95

	DEPARTMENT TOTAL	113,404.60	304,642.84	304,675.89	433,124.00	180,179.58	70.3	128,448.11
	FUND TOTAL	113,404.60	304,642.84	304,675.89	433,124.00	180,179.58	70.3	128,448.11

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	160,315.72	509,102.12	509,102.12	547,205.00	227,637.28	93.0	38,102.88
200 - 299	REVENUES	160,315.72	509,102.12	509,102.12	547,205.00	227,637.28	93.0	38,102.88
330	INTEREST INCOME			20.04				-20.04
389	BEGINNING CASH							
300 - 399	REVENUES			20.04				-20.04

	DEPARTMENT TOTAL	160,315.72	509,102.12	509,122.16	547,205.00	227,637.28	93.0	38,082.84
	FUND TOTAL	160,315.72	509,102.12	509,122.16	547,205.00	227,637.28	93.0	38,082.84

118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	17,478.07	41,246.29	41,246.29	50,256.00	20,906.50	82.0	9,009.71
200 - 299	REVENUES	17,478.07	41,246.29	41,246.29	50,256.00	20,906.50	82.0	9,009.71
330	INTEREST INCOME			20.89				-20.89
389	BEGINNING CASH							
300 - 399	REVENUES			20.89				-20.89

	DEPARTMENT TOTAL	17,478.07	41,246.29	41,267.18	50,256.00	20,906.50	82.1	8,988.82
	FUND TOTAL	17,478.07	41,246.29	41,267.18	50,256.00	20,906.50	82.1	8,988.82

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	20,865.75	47,579.58	47,579.58	66,124.00	27,507.58	71.9	18,544.42

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	20,865.75	47,579.58	47,579.58	66,124.00	27,507.58	71.9	18,544.42
330	INTEREST INCOME			22.16				-22.16
300 - 399	REVENUES			22.16				-22.16
DEPARTMENT TOTAL		20,865.75	47,579.58	47,601.74	66,124.00	27,507.58	71.9	18,522.26
FUND TOTAL		20,865.75	47,579.58	47,601.74	66,124.00	27,507.58	71.9	18,522.26
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,871.70	23,019.18	23,019.18	26,665.00	11,092.64	86.3	3,645.82
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	7,871.70	23,019.18	23,019.18	26,665.00	11,092.64	86.3	3,645.82
330	INTEREST INCOME			1.26				-1.26
389	BEGINNING CASH							
300 - 399	REVENUES			1.26				-1.26
DEPARTMENT TOTAL		7,871.70	23,019.18	23,020.44	26,665.00	11,092.64	86.3	3,644.56
FUND TOTAL		7,871.70	23,019.18	23,020.44	26,665.00	11,092.64	86.3	3,644.56
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,854.13	3,639.71	3,639.71	2,561.00	1,065.38	142.1	-1,078.71
281	GRANT							
200 - 299	REVENUES	2,854.13	3,639.71	3,639.71	2,561.00	1,065.38	142.1	-1,078.71
330	INTEREST INCOME			.66				-.66
387	TRANSFERS IN							
300 - 399	REVENUES			.66				-.66
DEPARTMENT TOTAL		2,854.13	3,639.71	3,640.37	2,561.00	1,065.38	142.1	-1,079.37
FUND TOTAL		2,854.13	3,639.71	3,640.37	2,561.00	1,065.38	142.1	-1,079.37

Obj.	Description	February Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	4.61	35.40	24.05				-24.05
378	MISCELLANEOUS REVENUE		6,507.28	1,730.99				-1,730.99
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	20,800.00		50,000.00
300	- 399 REVENUES	4.61	6,542.68	1,755.04	50,000.00	20,800.00	3.5	48,244.96
DEPARTMENT TOTAL		4.61	6,542.68	1,755.04	50,000.00	20,800.00	3.5	48,244.96
FUND TOTAL		4.61	6,542.68	1,755.04	50,000.00	20,800.00	3.5	48,244.96
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	196,986.32	412,852.42	412,852.42	463,899.00	192,981.98	88.9	51,046.58
201	MOTOR VEHICLE/AD VALOREM	7,641.50	35,655.81	35,655.81	83,206.00	34,613.70	42.8	47,550.19
222	AIRCRAFT FEES	1.82	27.47	27.47				-27.47
282	MOTOR VEHICLE FUEL TAX		365.32	365.32				-365.32
283	MOTOR VEHICLE LICENSES	78.10	634.91	634.91				-634.91
286	OIL SEVERANCE FROM STATE	4.81	9.62	9.62				-9.62
200	- 299 REVENUES	204,712.55	449,545.55	449,545.55	547,105.00	227,595.68	82.1	97,559.45
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		204,712.55	449,545.55	449,545.55	547,105.00	227,595.68	82.1	97,559.45
FUND TOTAL		204,712.55	449,545.55	449,545.55	547,105.00	227,595.68	82.1	97,559.45
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	996,574.95	2,178,739.99	2,178,739.99	2,397,926.00	997,537.22	90.8	219,186.01
201	MOTOR VEHICLE/AD VALOREM	43,050.87	193,831.97	193,831.97	465,820.00	193,781.12	41.6	271,988.03
210	ROAD & BRIDGE PRIVILEGE	102,112.46	512,691.25	512,691.25	1,100,000.00	457,600.00	46.6	587,308.75
222	AIRCRAFT FEES	12.78	192.80	192.80	200.00	83.20	96.4	7.20
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		27,805.73	27,805.73	650,000.00	270,400.00	4.2	622,194.27
283	MOTOR VEHICLE LICENSES	1,361.00	21,127.42	21,127.42	25,000.00	10,400.00	84.5	3,872.58

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	1,042.01	4,592.41	4,592.41	6,700.00	2,787.20	68.5	2,107.59
286	OIL SEVERANCE FROM STATE	39.17	1,471.76	1,471.76	5,400.00	2,246.40	27.2	3,928.24
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	1,144,193.24	2,940,453.33	2,940,453.33	4,651,046.00	1,934,835.14	63.2	1,710,592.67
330	INTEREST INCOME			421.84				-421.84
336	SALES							
340	REFUNDS	1,233.58	1,233.58	1,233.58				-1,233.58
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	20,800.00		50,000.00
378	MISCELLANEOUS REVENUE	942.06	6,692.76	7,330.48	10,000.00	4,160.00	73.3	2,669.52
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	2,941.92	100.0	
389	BEGINNING CASH				513,920.43	213,790.90		513,920.43
300	- 399 REVENUES	2,175.64	7,926.34	16,057.83	580,992.36	241,692.82	2.7	564,934.53
DEPARTMENT TOTAL		1,146,368.88	2,948,379.67	2,956,511.16	5,232,038.36	2,176,527.96	56.5	2,275,527.20
FUND TOTAL		1,146,368.88	2,948,379.67	2,956,511.16	5,232,038.36	2,176,527.96	56.5	2,275,527.20
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	525,314.26	1,100,966.63	1,100,966.63	1,237,063.00	514,618.21	88.9	136,096.37
201	MOTOR VEHICLE/AD VALOREM	20,373.32	95,065.58	95,065.58	221,883.00	92,303.33	42.8	126,817.42
222	AIRCRAFT FEES	4.85	73.22	73.22				-73.22
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		974.21	974.21				-974.21
283	MOTOR VEHICLE LICENSES	208.28	1,693.09	1,693.09	3,500.00	1,456.00	48.3	1,806.91
286	OIL SEVERANCE FROM STATE	12.84	25.70	25.70				-25.70
200	- 299 REVENUES	545,913.55	1,198,798.43	1,198,798.43	1,462,446.00	608,377.54	81.9	263,647.57
330	INTEREST INCOME			41.86				-41.86
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	6,095.59	100.0	
389	BEGINNING CASH				6,201.64	2,579.88		6,201.64
300	- 399 REVENUES		1,192.32	15,887.03	20,854.49	8,675.47	76.1	4,967.46
DEPARTMENT TOTAL		545,913.55	1,199,990.75	1,214,685.46	1,483,300.49	617,053.01	81.8	268,615.03
FUND TOTAL		545,913.55	1,199,990.75	1,214,685.46	1,483,300.49	617,053.01	81.8	268,615.03

Obj.	Description	February Receipts	2013 - Year to Date	Budgeted Year through Adjusted To Date	February Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	2,965.38	10,873.07	10,873.07	150,000.00	62,400.00	7.2	139,126.93
200 - 299	REVENUES	2,965.38	10,873.07	10,873.07	150,000.00	62,400.00	7.2	139,126.93
330	INTEREST INCOME			29.25				-29.25
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			29.25				-29.25
DEPARTMENT TOTAL		2,965.38	10,873.07	10,902.32	150,000.00	62,400.00	7.2	139,097.68
FUND TOTAL		2,965.38	10,873.07	10,902.32	150,000.00	62,400.00	7.2	139,097.68
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			.57				-.57
300 - 399	REVENUES			.57				-.57
DEPARTMENT TOTAL				.57				-.57
FUND TOTAL				.57				-.57
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.04				-.04
300 - 399	REVENUES			.04				-.04
DEPARTMENT TOTAL				.04				-.04
FUND TOTAL				.04				-.04
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,529.98	15,032.71	15,032.71	16,000.00	6,656.00	93.9	967.29
200 - 299	REVENUES	4,529.98	15,032.71	15,032.71	16,000.00	6,656.00	93.9	967.29

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

330	INTEREST INCOME			6.57				-6.57
389	BEGINNING CASH							

300 - 399	REVENUES			6.57				-6.57

	DEPARTMENT TOTAL	4,529.98	15,032.71	15,039.28	16,000.00	6,656.00	93.9	960.72
	FUND TOTAL	4,529.98	15,032.71	15,039.28	16,000.00	6,656.00	93.9	960.72

190-000	AOC-JUVENILE DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	5,746.58	23,022.90	23,022.90	130,000.00	54,080.00	17.7	106,977.10
274	YOUTH COURT GRANT				78,299.00	32,572.38		78,299.00
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES	5,746.58	23,022.90	23,022.90	208,299.00	86,652.38	11.0	185,276.10

340	REFUNDS							
378	MISCELLANEOUS REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	5,746.58	23,022.90	23,022.90	208,299.00	86,652.38	11.0	185,276.10
	FUND TOTAL	5,746.58	23,022.90	23,022.90	208,299.00	86,652.38	11.0	185,276.10

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT	8,058.55	40,010.85	40,010.85	90,925.88	37,825.17	44.0	50,915.03

200 - 299	REVENUES	8,058.55	40,010.85	40,010.85	90,925.88	37,825.17	44.0	50,915.03

378	MISCELLANEOUS REVENUE	4,179.00	14,864.50	14,864.50				-14,864.50
387	TRANSFERS IN							

300 - 399	REVENUES	4,179.00	14,864.50	14,864.50				-14,864.50

	DEPARTMENT TOTAL	12,237.55	54,875.35	54,875.35	90,925.88	37,825.17	60.3	36,050.53
	FUND TOTAL	12,237.55	54,875.35	54,875.35	90,925.88	37,825.17	60.3	36,050.53

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT	13,746.98	68,185.71	68,185.71	185,000.00	76,960.00	36.8	116,814.29
200 - 299	REVENUES	13,746.98	68,185.71	68,185.71	185,000.00	76,960.00	36.8	116,814.29
	DEPARTMENT TOTAL	13,746.98	68,185.71	68,185.71	185,000.00	76,960.00	36.8	116,814.29
	FUND TOTAL	13,746.98	68,185.71	68,185.71	185,000.00	76,960.00	36.8	116,814.29
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME			7.28				-7.28
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			7.28				-7.28
	DEPARTMENT TOTAL			7.28				-7.28
	FUND TOTAL			7.28				-7.28
220-000 PARKWAY INT/SKG FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	.33	.33	.33				-.33
201	MOTOR VEHICLE/AD VALOREM		.04	.04				-.04
200 - 299	REVENUES	.33	.37	.37				-.37
330	INTEREST INCOME			.12				-.12
300 - 399	REVENUES			.12				-.12
	DEPARTMENT TOTAL	.33	.37	.49				-.49
	FUND TOTAL	.33	.37	.49				-.49
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,867,257.92	6,009,318.01	6,009,318.01	6,394,819.00	2,660,244.70	93.9	385,500.99
201	MOTOR VEHICLE/AD VALOREM	111,196.65	518,827.49	518,827.49	1,138,632.00	473,670.91	45.5	619,804.51

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES	26.40	399.43	399.43				-399.43
282	MOTOR VEHICLE FUEL TAX		5,317.62	5,317.62				-5,317.62
283	MOTOR VEHICLE LICENSES	1,136.85	9,241.50	9,241.50				-9,241.50
286	OIL SEVERANCE FROM STATE	70.11	140.35	140.35				-140.35
200	- 299 REVENUES	2,979,687.93	6,543,244.40	6,543,244.40	7,533,451.00	3,133,915.61	86.8	990,206.60
330	INTEREST INCOME			419.90				-419.90
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	49,226.94		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300	- 399 REVENUES			419.90	118,334.00	49,226.94	.3	117,914.10
DEPARTMENT TOTAL		2,979,687.93	6,543,244.40	6,543,664.30	7,651,785.00	3,183,142.55	85.5	1,108,120.70
FUND TOTAL		2,979,687.93	6,543,244.40	6,543,664.30	7,651,785.00	3,183,142.55	85.5	1,108,120.70
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	.09	.09	.09				-.09
200	- 299 REVENUES	.09	.09	.09				-.09
330	INTEREST INCOME			1.73				-1.73
300	- 399 REVENUES			1.73				-1.73
DEPARTMENT TOTAL		.09	.09	1.82				-1.82
FUND TOTAL		.09	.09	1.82				-1.82
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	.26	.26	.26				-.26
200	- 299 REVENUES	.26	.26	.26				-.26
330	INTEREST INCOME			5.59				-5.59
389	BEGINNING CASH							

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
300 - 399 REVENUES				5.59				-5.59
DEPARTMENT TOTAL		.26	.26	5.85				-5.85
FUND TOTAL		.26	.26	5.85				-5.85
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES		3,681,877.00	1,605,298.38	1,700,000.00	1,700,000.00	707,200.00	94.4	94,701.62
200 - 299 REVENUES		3,681,877.00	1,605,298.38	1,700,000.00	1,700,000.00	707,200.00	94.4	94,701.62
330 INTEREST INCOME				78.14				-78.14
340 REFUNDS		1,172.79	1,172.79					-1,172.79
387 TRANSFERS IN					11,000.00	4,576.00		11,000.00
300 - 399 REVENUES		1,172.79	1,250.93	1,250.93	11,000.00	4,576.00	11.3	9,749.07
DEPARTMENT TOTAL		3,683,049.79	1,606,549.31	1,606,549.31	1,711,000.00	711,776.00	93.8	104,450.69
FUND TOTAL		3,683,049.79	1,606,549.31	1,606,549.31	1,711,000.00	711,776.00	93.8	104,450.69
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279 STATE GRANT/LOAN		118,360.35	118,360.35	118,360.35	118,360.35	49,237.91	100.0	
200 - 299 REVENUES		118,360.35	118,360.35	118,360.35	118,360.35	49,237.91	100.0	
387 TRANSFERS IN				29,468.48	29,468.48	12,258.89	100.0	
300 - 399 REVENUES				29,468.48	29,468.48	12,258.89	100.0	
DEPARTMENT TOTAL		118,360.35	147,828.83	147,828.83	147,828.83	61,496.80	100.0	
FUND TOTAL		118,360.35	147,828.83	147,828.83	147,828.83	61,496.80	100.0	
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME				15.10				-15.10

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE RECEIPTS								
378 MISCELLANEOUS REVENUE								
300 - 399 REVENUES				15.10				-15.10
DEPARTMENT TOTAL				15.10				-15.10
FUND TOTAL				15.10				-15.10
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
330 INTEREST INCOME				103.55				-103.55
381 BOND PROCEEDS			500,000.00					
384 NOTE PROCEEDS	4,605,000.00	6,105,000.00	6,105,000.00	6,105,000.00	6,105,000.00	2,539,680.00	100.0	107,372.43
389 BEGINNING CASH					107,372.43	44,666.93		
300 - 399 REVENUES	4,605,000.00	6,605,000.00	6,105,103.55	6,105,103.55	6,212,372.43	2,584,346.93	98.2	107,268.88
DEPARTMENT TOTAL	4,605,000.00	6,605,000.00	6,105,103.55	6,105,103.55	6,212,372.43	2,584,346.93	98.2	107,268.88
FUND TOTAL	4,605,000.00	6,605,000.00	6,105,103.55	6,105,103.55	6,212,372.43	2,584,346.93	98.2	107,268.88
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
330 INTEREST INCOME				199.48				-199.48
381 BOND PROCEEDS					900,000.00	374,400.00		900,000.00
389 BEGINNING CASH								
300 - 399 REVENUES				199.48	900,000.00	374,400.00		899,800.52
DEPARTMENT TOTAL				199.48	900,000.00	374,400.00		899,800.52
FUND TOTAL				199.48	900,000.00	374,400.00		899,800.52
310-000 HAMPTON HILLS RECEIPTS								
330 INTEREST INCOME				17.55				-17.55
378 MISCELLANEOUS REVENUE					22,807.00	9,487.71		22,807.00
389 BEGINNING CASH								
300 - 399 REVENUES				17.55	22,807.00	9,487.71		22,789.45
DEPARTMENT TOTAL				17.55	22,807.00	9,487.71		22,789.45
FUND TOTAL				17.55	22,807.00	9,487.71		22,789.45

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through February								
Obj.	Description	February Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

311-000	S MADISON ANNEX ACQUISITION							
	FD RECEIPTS							

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

312-000	BOZEMAN ROAD 5-LANE PROJECT							
	RECEIPTS							

248	FEDERAL GRANT-BOZEMAN RO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

401-000	CANTEEN FUND							
	RECEIPTS							

330	INTEREST INCOME			30.05				-30.05
336	SALES	45,333.23	163,642.03	163,642.03	350,000.00	145,600.00	46.7	186,357.97
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	45,333.23	163,945.03	163,975.08	350,000.00	145,600.00	46.8	186,024.92
	DEPARTMENT TOTAL	45,333.23	163,945.03	163,975.08	350,000.00	145,600.00	46.8	186,024.92
	FUND TOTAL	45,333.23	163,945.03	163,975.08	350,000.00	145,600.00	46.8	186,024.92

402-000	JAIL PHONE CARDS							
	RECEIPTS							

330	INTEREST INCOME			41.28				-41.28
336	SALES	10,681.00	61,572.00	61,572.00	150,000.00	62,400.00	41.0	88,428.00
340	REFUNDS							
300 - 399	REVENUES	10,681.00	61,572.00	61,613.28	150,000.00	62,400.00	41.0	88,386.72
	DEPARTMENT TOTAL	10,681.00	61,572.00	61,613.28	150,000.00	62,400.00	41.0	88,386.72
	FUND TOTAL	10,681.00	61,572.00	61,613.28	150,000.00	62,400.00	41.0	88,386.72

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		250.00					
200 - 299	REVENUES		250.00					
	DEPARTMENT TOTAL		250.00					
	FUND TOTAL		250.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	12.50	262.50	12.50				-12.50
200 - 299	REVENUES	12.50	262.50	12.50				-12.50
	DEPARTMENT TOTAL	12.50	262.50	12.50				-12.50
	FUND TOTAL	12.50	262.50	12.50				-12.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,228.00	5,718.00	1,156.00				-1,156.00
200 - 299	REVENUES	1,228.00	5,718.00	1,156.00				-1,156.00
	DEPARTMENT TOTAL	1,228.00	5,718.00	1,156.00				-1,156.00
	FUND TOTAL	1,228.00	5,718.00	1,156.00				-1,156.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,330.00	6,065.00	1,185.00				-1,185.00
200 - 299	REVENUES	1,330.00	6,065.00	1,185.00				-1,185.00
	DEPARTMENT TOTAL	1,330.00	6,065.00	1,185.00				-1,185.00
	FUND TOTAL	1,330.00	6,065.00	1,185.00				-1,185.00

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,730.00	12,210.00	2,440.00				-2,440.00
200 - 299	REVENUES	2,730.00	12,210.00	2,440.00				-2,440.00
	DEPARTMENT TOTAL	2,730.00	12,210.00	2,440.00				-2,440.00
	FUND TOTAL	2,730.00	12,210.00	2,440.00				-2,440.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	1,190.00	7,740.00	1,190.00				-1,190.00
200 - 299	REVENUES	1,190.00	7,740.00	1,190.00				-1,190.00
	DEPARTMENT TOTAL	1,190.00	7,740.00	1,190.00				-1,190.00
	FUND TOTAL	1,190.00	7,740.00	1,190.00				-1,190.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	580.00	4,641.70	580.00				-580.00
200 - 299	REVENUES	580.00	4,641.70	580.00				-580.00
	DEPARTMENT TOTAL	580.00	4,641.70	580.00				-580.00
	FUND TOTAL	580.00	4,641.70	580.00				-580.00
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,501.75	10,276.25	1,501.75				-1,501.75
200 - 299	REVENUES	1,501.75	10,276.25	1,501.75				-1,501.75
	DEPARTMENT TOTAL	1,501.75	10,276.25	1,501.75				-1,501.75
	FUND TOTAL	1,501.75	10,276.25	1,501.75				-1,501.75
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	406.00	3,038.00	406.00				-406.00

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
200 - 299	REVENUES	406.00	3,038.00	406.00				-406.00
	DEPARTMENT TOTAL	406.00	3,038.00	406.00				-406.00
	FUND TOTAL	406.00	3,038.00	406.00				-406.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		840.00					
200 - 299	REVENUES		840.00					
	DEPARTMENT TOTAL		840.00					
	FUND TOTAL		840.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,760.00	49,209.00	9,600.00				-9,600.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	10,760.00	49,209.00	9,600.00				-9,600.00
	DEPARTMENT TOTAL	10,760.00	49,209.00	9,600.00				-9,600.00
	FUND TOTAL	10,760.00	49,209.00	9,600.00				-9,600.00
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	25,814.75	167,275.33	25,814.75				-25,814.75

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	25,814.75	167,275.33	25,814.75				-25,814.75
	DEPARTMENT TOTAL	25,814.75	167,275.33	25,814.75				-25,814.75
	FUND TOTAL	25,814.75	167,275.33	25,814.75				-25,814.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,291.75	32,483.33	5,291.75				-5,291.75
200 - 299	REVENUES	5,291.75	32,483.33	5,291.75				-5,291.75
	DEPARTMENT TOTAL	5,291.75	32,483.33	5,291.75				-5,291.75
	FUND TOTAL	5,291.75	32,483.33	5,291.75				-5,291.75
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	623.00	3,318.00	623.00				-623.00
200 - 299	REVENUES	623.00	3,318.00	623.00				-623.00
	DEPARTMENT TOTAL	623.00	3,318.00	623.00				-623.00
	FUND TOTAL	623.00	3,318.00	623.00				-623.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,464.50	27,134.44	3,464.50				-3,464.50
200 - 299	REVENUES	3,464.50	27,134.44	3,464.50				-3,464.50
	DEPARTMENT TOTAL	3,464.50	27,134.44	3,464.50				-3,464.50
	FUND TOTAL	3,464.50	27,134.44	3,464.50				-3,464.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,569.00	16,187.50	2,569.00				-2,569.00

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	2,569.00	16,187.50	2,569.00				-2,569.00
	DEPARTMENT TOTAL	2,569.00	16,187.50	2,569.00				-2,569.00
	FUND TOTAL	2,569.00	16,187.50	2,569.00				-2,569.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,217.00	11,035.50	6,506.00				-6,506.00
200 - 299	REVENUES	2,217.00	11,035.50	6,506.00				-6,506.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,217.00	11,035.50	6,506.00				-6,506.00
	FUND TOTAL	2,217.00	11,035.50	6,506.00				-6,506.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	70.00	273.50	-757.00				757.00
230	JUSTICE COURT FINES	386.00	2,215.50	1,195.00				-1,195.00
200 - 299	REVENUES	456.00	2,489.00	438.00				-438.00
	DEPARTMENT TOTAL	456.00	2,489.00	438.00				-438.00
	FUND TOTAL	456.00	2,489.00	438.00				-438.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	80.00	40.00				-40.00
200 - 299	REVENUES	40.00	80.00	40.00				-40.00
	DEPARTMENT TOTAL	40.00	80.00	40.00				-40.00
	FUND TOTAL	40.00	80.00	40.00				-40.00

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,610.50	24,467.50	3,610.50				-3,610.50
200 - 299	REVENUES	3,610.50	24,467.50	3,610.50				-3,610.50
	DEPARTMENT TOTAL	3,610.50	24,467.50	3,610.50				-3,610.50
	FUND TOTAL	3,610.50	24,467.50	3,610.50				-3,610.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	150.00	30.00				-30.00
200 - 299	REVENUES	30.00	150.00	30.00				-30.00
	DEPARTMENT TOTAL	30.00	150.00	30.00				-30.00
	FUND TOTAL	30.00	150.00	30.00				-30.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	55.00	1,399.00	55.00				-55.00
200 - 299	REVENUES	55.00	1,399.00	55.00				-55.00
	DEPARTMENT TOTAL	55.00	1,399.00	55.00				-55.00
	FUND TOTAL	55.00	1,399.00	55.00				-55.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	6.17	54.63	54.63				-54.63
340	REFUNDS		83,389.90					
378	MISCELLANEOUS REVENUE			1,050.00				-1,050.00
398	BANK TRANSFER							
300 - 399	REVENUES	6.17	83,444.53	1,104.63				-1,104.63
	DEPARTMENT TOTAL	6.17	83,444.53	1,104.63				-1,104.63
	FUND TOTAL	6.17	83,444.53	1,104.63				-1,104.63

Obj.	Description	February Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	455,154.55	939,036.30	939,036.30	1,102,110.00	458,477.76	85.2	163,073.70
201	MOTOR VEHICLE/AD VALOREM	16,978.51	79,220.48	79,220.48	184,903.00	76,919.65	42.8	105,682.52
222	AIRCRAFT FEES	4.05	61.03	61.03				-61.03
282	MOTOR VEHICLE FUEL TAX		811.84					
283	MOTOR VEHICLE LICENSES	173.56	1,410.91	173.56				-173.56
286	OIL SEVERANCE FROM STATE	10.70	21.41	10.70				-10.70
200 - 299	REVENUES	472,321.37	1,020,561.97	1,018,502.07	1,287,013.00	535,397.41	79.1	268,510.93
DEPARTMENT TOTAL		472,321.37	1,020,561.97	1,018,502.07	1,287,013.00	535,397.41	79.1	268,510.93
FUND TOTAL		472,321.37	1,020,561.97	1,018,502.07	1,287,013.00	535,397.41	79.1	268,510.93
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	455,154.52	939,033.17	939,033.17	1,102,110.00	458,477.76	85.2	163,076.83
201	MOTOR VEHICLE/AD VALOREM	16,978.48	79,219.12	79,219.12	184,903.00	76,919.65	42.8	105,683.88
222	AIRCRAFT FEES	4.05	61.03	61.03				-61.03
282	MOTOR VEHICLE FUEL TAX		811.84					
283	MOTOR VEHICLE LICENSES	173.56	1,410.91	173.56				-173.56
286	OIL SEVERANCE FROM STATE	10.70	21.41	10.70				-10.70
200 - 299	REVENUES	472,321.31	1,020,557.48	1,018,497.58	1,287,013.00	535,397.41	79.1	268,515.42
DEPARTMENT TOTAL		472,321.31	1,020,557.48	1,018,497.58	1,287,013.00	535,397.41	79.1	268,515.42
FUND TOTAL		472,321.31	1,020,557.48	1,018,497.58	1,287,013.00	535,397.41	79.1	268,515.42

Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts	
		February Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date				Annual Budget
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350	RESTITUTION FEES DUE COU	100.00	2,084.81	699.08			-699.08	
300 - 399	REVENUES	100.00	2,084.81	699.08			-699.08	
	DEPARTMENT TOTAL	100.00	2,084.81	699.08			-699.08	
	FUND TOTAL	100.00	2,084.81	699.08			-699.08	
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME			4.14			-4.14	
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			4.14			-4.14	
	DEPARTMENT TOTAL			4.14			-4.14	
	FUND TOTAL			4.14			-4.14	
	REPORT TOTAL	22,557,687.56	50,881,671.99	47,259,126.28	66,314,806.82	27,586,959.66	71.2	19,055,680.54