

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,336,528.68	7,980,456.02	7,983,010.58	17,283,478.00	5,755,398.17	46.1	9,300,467.42
201	MOTOR VEHICLE/AD VALOREM	324,612.68	1,147,958.96	1,147,958.96	3,358,892.00	1,118,511.04	34.1	2,210,933.04
204	LAND REDEMPTION	25,058.69	171,362.29	171,362.29	296,822.66	98,841.95	57.7	125,460.37
205	PENALTY ON TAXES	13,921.42	55,381.56	55,381.56	136,426.54	45,430.04	40.5	81,044.98
206	MINERAL STAMPS	25.64	101.10	101.10	1,042.70	347.22	9.6	941.60
211	LOCAL PRIVILEGE LICENSE	16.67	4,274.58	4,274.58	8,346.63	2,779.43	51.2	4,072.05
212	CHANCERY CLERK FEES	854.00	4,496.00	4,496.00	12,306.25	4,097.98	36.5	7,810.25
213	CIRCUIT CLERK FEES	2,170.00	8,346.00	8,346.00	30,843.40	10,270.85	27.0	22,497.40
214	COMMISSION ON ADD. PRIV.	450,381.20	581,917.71	581,917.71	1,750,000.00	582,750.00	33.2	1,168,082.29
215	SHERIFF FEES		34,215.16	34,215.16	78,984.27	26,301.76	43.3	44,769.11
216	JUSTICE COURT FEES	35,685.47	145,103.75	145,103.75	439,952.08	146,504.04	32.9	294,848.33
220	LAW LIBRARY FEES	1,858.50	7,566.92	7,566.92	28,401.93	9,457.84	26.6	20,835.01
221	MOBILE HOME REGISTRATION				165.00	54.95		165.00
222	AIRCRAFT FEES	542.32	542.32	542.32	1,768.73	588.99	30.6	1,226.41
230	JUSTICE COURT FINES	51,902.21	217,774.55	217,774.55	742,347.17	247,201.61	29.3	524,572.62
234	YOUTH COURT FINES	7,957.45	23,083.20	23,083.20	163,186.77	54,341.19	14.1	140,103.57
241	HOMELAND SECURITY GRANT							
244	DEA-SHERIFF OVERTIME GRA		5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT		3,866.25	3,866.25				-3,866.25
246	JLEO OVERTIME-SHERIFF		6,855.12	6,855.12				-6,855.12
261	REIMB STATE WELFARE DEPT	12,687.71	81,520.25	81,520.25	154,296.12	51,380.61	52.8	72,775.87
262	REIMB FOR HOMESTEAD EXEM				1,000,000.00	333,000.00		1,000,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	28,305.00		85,000.00
267	RAILCAR TAXES FROM STATE				15,000.00	4,995.00		15,000.00
268	STATE GRANT	126,353.31	126,353.31	126,353.31	200,000.00	66,600.00	63.1	73,646.69
271	DUI ENFORCEMENT PROGRAM		61,480.70	61,480.70	90,000.00	29,970.00	68.3	28,519.30
272	EMERGENCY MANAGEMENT GRA	23,858.22	102,492.47	102,492.47				-102,492.47
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	4,839.24	24,196.20	24,196.20				-24,196.20
275	COUNTY COURT JUDGES		19,638.90	19,638.90				-19,638.90
282	MOTOR VEHICLE FUEL TAX		90,887.26	21,778.12				-21,778.12
283	MOTOR VEHICLE LICENSES	12,574.66	66,092.91	31,811.16	170,474.01	56,767.85	18.6	138,662.85
286	OIL SEVERANCE FROM STATE	35.09	1,920.74	487.04				-487.04
288	LIQUOR PRIV TAX FROM STA	900.00	8,025.00	8,025.00	15,450.00	5,144.85	51.9	7,425.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	3,224.87		9,684.29
297	OVERWEIGHT FINES		2,525.50	2,525.50	4,950.00	1,648.35	51.0	2,424.50
298	DONATIONS							
200 - 299 REVENUES		8,432,763.16	10,983,545.64	10,877,336.13	26,077,818.55	8,683,913.59	41.7	15,200,482.42
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	496,621.40	612,433.21	612,433.21	1,281,300.24	426,672.98	47.7	668,867.03
330	INTEREST INCOME	7,042.57	13,316.14	13,316.14	9,352.74	3,114.46	142.3	-3,963.40
332	RENTAL INCOME	150.00	475.00	475.00	19,119.72	6,366.87	2.4	18,644.72
336	SALES		370.00	370.00	1,851.00	616.38	19.9	1,481.00

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2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	650.00	1,401.34	1,401.34				-1,401.34
345	DISTRICT ATTORNEY PAYROL	12,927.83	51,382.23	51,382.23	168,000.00	55,944.00	30.5	116,617.77
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	11,478.80	30,352.24	30,352.24	122,215.33	40,697.70	24.8	91,863.09
361	SALE OF FIXED ASSETS				61,832.50	20,590.22		61,832.50
364	FRANCHISE TAXES	64,890.93	64,890.93	64,890.93	123,429.48	41,102.02	52.5	58,538.55
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	5,410.57	21,445.19	21,347.57	74,076.91	24,667.61	28.8	52,729.34
379	COUNTY RX REBATE CARD	1,627.00	5,707.00	5,707.00	14,400.00	4,795.20	39.6	8,693.00
387	TRANSFERS IN		1,910.22	1,910.22	1,619,037.44	539,139.47	.1	1,617,127.22
389	BEGINNING CASH				821,752.48	273,643.58		821,752.48
392	HOST FEES							
398	BANK TRANSFER	1,200,000.00	1,236,180.00					
300	- 399 REVENUES	1,800,799.10	2,091,401.00	855,123.38	4,316,367.84	1,437,350.49	19.8	3,461,244.46
DEPARTMENT TOTAL		10,233,562.26	13,074,946.64	11,732,459.51	30,394,186.39	10,121,264.08	38.6	18,661,726.88
FUND TOTAL		10,233,562.26	13,074,946.64	11,732,459.51	30,394,186.39	10,121,264.08	38.6	18,661,726.88
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	539,752.32	581,564.90	581,713.51	1,180,956.00	393,258.35	49.2	599,242.49
201	MOTOR VEHICLE/AD VALOREM	18,882.18	66,750.04	66,750.04	195,398.00	65,067.53	34.1	128,647.96
222	AIRCRAFT FEES	31.55	31.55	31.55	19.68	6.55	160.3	-11.87
282	MOTOR VEHICLE FUEL TAX		1,266.88	1,266.88				-1,266.88
283	MOTOR VEHICLE LICENSES	145.23	772.74	1,264.29	415.62	138.40	304.1	-848.67
286	OIL SEVERANCE FROM STATE	.48	26.75	26.75				-26.75
200	- 299 REVENUES	558,811.76	650,412.86	651,053.02	1,376,789.30	458,470.83	47.2	725,736.28
330	INTEREST INCOME				1,182.25	393.69		1,182.25
389	BEGINNING CASH				170,142.11	56,657.32		170,142.11
300	- 399 REVENUES				171,324.36	57,051.01		171,324.36
DEPARTMENT TOTAL		558,811.76	650,412.86	651,053.02	1,548,113.66	515,521.84	42.0	897,060.64
FUND TOTAL		558,811.76	650,412.86	651,053.02	1,548,113.66	515,521.84	42.0	897,060.64
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		662,880.21	662,880.21				-662,880.21

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2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
300 - 399	REVENUES		662,880.21	662,880.21				-662,880.21
	DEPARTMENT TOTAL		662,880.21	662,880.21				-662,880.21
	FUND TOTAL		662,880.21	662,880.21				-662,880.21
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	17,593.00	177,246.00	177,246.00	632,035.01	210,467.66	28.0	454,789.01
200 - 299	REVENUES	17,593.00	177,246.00	177,246.00	632,035.01	210,467.66	28.0	454,789.01
330	INTEREST INCOME				389.99	129.87		389.99
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	265.83		798.28
389	BEGINNING CASH							
300 - 399	REVENUES				1,188.27	395.70		1,188.27
	DEPARTMENT TOTAL	17,593.00	177,246.00	177,246.00	633,223.28	210,863.36	27.9	455,977.28
	FUND TOTAL	17,593.00	177,246.00	177,246.00	633,223.28	210,863.36	27.9	455,977.28
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				495,490.02	164,998.18		495,490.02
200 - 299	REVENUES				495,490.02	164,998.18		495,490.02
330	INTEREST INCOME				845.84	281.66		845.84
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES				845.84	281.66		845.84
	DEPARTMENT TOTAL				496,335.86	165,279.84		496,335.86
	FUND TOTAL				496,335.86	165,279.84		496,335.86

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2014 - 2015 Fiscal Year through January										
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
014-000 EMSOF GRANT		RECEIPTS								
268	STATE GRANT				55,000.00	18,315.00		55,000.00		
200	- 299 REVENUES				55,000.00	18,315.00		55,000.00		
330	INTEREST INCOME				114.77	38.22		114.77		
389	BEGINNING CASH									
300	- 399 REVENUES				114.77	38.22		114.77		
DEPARTMENT TOTAL					55,114.77	18,353.22		55,114.77		
FUND TOTAL					55,114.77	18,353.22		55,114.77		
015-000 SELF INSURANCE FUND		RECEIPTS								
323	EMPLOYEE/CTY INS CONTRIB	585,889.59	1,478,684.67	1,469,032.67	3,417,054.92	1,137,879.29	42.9	1,948,022.25		
330	INTEREST INCOME	31.30	133.54	133.54	596.08	198.49	22.4	462.54		
340	REFUNDS									
387	TRANSFERS IN									
300	- 399 REVENUES	585,920.89	1,478,818.21	1,469,166.21	3,417,651.00	1,138,077.78	42.9	1,948,484.79		
DEPARTMENT TOTAL		585,920.89	1,478,818.21	1,469,166.21	3,417,651.00	1,138,077.78	42.9	1,948,484.79		
FUND TOTAL		585,920.89	1,478,818.21	1,469,166.21	3,417,651.00	1,138,077.78	42.9	1,948,484.79		
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS								
268	STATE GRANT									
200	- 299 REVENUES									
330	INTEREST INCOME				93.08	31.00		93.08		
389	BEGINNING CASH				95,818.11	31,907.43		95,818.11		
300	- 399 REVENUES				95,911.19	31,938.43		95,911.19		
DEPARTMENT TOTAL					95,911.19	31,938.43		95,911.19		
FUND TOTAL					95,911.19	31,938.43		95,911.19		

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
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048-000	CDBG GRANT - IMS AUTRANS	RECEIPTS							
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330	INTEREST INCOME								
300	- 399 REVENUES								
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	DEPARTMENT TOTAL								
	FUND TOTAL								
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095-000	LIBRARY FUND	RECEIPTS							
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200	REALTY/PERSONAL PROPERTY	575,751.37	619,986.06	620,145.07	1,238,770.00	412,510.41	50.0	618,624.93	
201	MOTOR VEHICLE/AD VALOREM	20,206.05	71,454.58	71,454.58	209,076.00	69,622.31	34.1	137,621.42	
222	AIRCRAFT FEES	33.76	33.76	33.76				-33.76	
282	MOTOR VEHICLE FUEL TAX		1,355.56						
283	MOTOR VEHICLE LICENSES	155.40	826.82	155.40				-155.40	
286	OIL SEVERANCE FROM STATE	.52	28.63	.52				-.52	
298	DONATIONS								
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200	- 299 REVENUES	596,147.10	693,685.41	691,789.33	1,447,846.00	482,132.72	47.7	756,056.67	
389	BEGINNING CASH								
300	- 399 REVENUES								
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	DEPARTMENT TOTAL	596,147.10	693,685.41	691,789.33	1,447,846.00	482,132.72	47.7	756,056.67	
	FUND TOTAL	596,147.10	693,685.41	691,789.33	1,447,846.00	482,132.72	47.7	756,056.67	
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096-000	MAPPING & REAPPRAISAL FUND	RECEIPTS							
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200	REALTY/PERSONAL PROPERTY	32,283.52	34,763.82	34,772.74	69,464.00	23,131.51	50.0	34,691.26	
201	MOTOR VEHICLE/AD VALOREM	1,134.96	4,015.64	4,015.64	11,724.00	3,904.09	34.2	7,708.36	
222	AIRCRAFT FEES	1.90	1.90	1.90	5.91	1.97	32.1	4.01	
282	MOTOR VEHICLE FUEL TAX		75.99	75.99				-75.99	
283	MOTOR VEHICLE LICENSES	8.71	46.35	75.84	124.83	41.57	60.7	48.99	
286	OIL SEVERANCE FROM STATE	.02	1.58	1.58				-1.58	
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200	- 299 REVENUES	33,429.11	38,905.28	38,943.69	81,318.74	27,079.14	47.8	42,375.05	
330	INTEREST INCOME				259.24	86.33		259.24	
387	TRANSFERS IN								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
389	BEGINNING CASH				23,936.50	7,970.85		23,936.50
300	- 399 REVENUES				24,195.74	8,057.18		24,195.74
	DEPARTMENT TOTAL	33,429.11	38,905.28	38,943.69	105,514.48	35,136.32	36.9	66,570.79
	FUND TOTAL	33,429.11	38,905.28	38,943.69	105,514.48	35,136.32	36.9	66,570.79
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				76,258.83	25,394.19		76,258.83
200	- 299 REVENUES				76,258.83	25,394.19		76,258.83
322	911 FEES	113,645.44	424,735.95	424,735.95	1,248,416.34	415,722.64	34.0	823,680.39
330	INTEREST INCOME				642.24	213.87		642.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	79,925.00		240,015.02
300	- 399 REVENUES	113,645.44	424,735.95	424,735.95	1,489,073.60	495,861.51	28.5	1,064,337.65
	DEPARTMENT TOTAL	113,645.44	424,735.95	424,735.95	1,565,332.43	521,255.70	27.1	1,140,596.48
	FUND TOTAL	113,645.44	424,735.95	424,735.95	1,565,332.43	521,255.70	27.1	1,140,596.48
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	930,777.25	973,159.23	973,159.23	1,319,419.00	439,366.53	73.7	346,259.77
201	MOTOR VEHICLE/AD VALOREM	28,904.09	102,915.84	102,915.84	296,354.00	98,685.88	34.7	193,438.16
222	AIRCRAFT FEES	124.63	124.63	124.63	260.51	86.75	47.8	135.88
270	STATE GRANT				23,162.23	7,713.02		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22	5,004.22				-5,004.22
283	MOTOR VEHICLE LICENSES	253.50	1,436.66	2,294.63	4,540.36	1,511.94	50.5	2,245.73
286	OIL SEVERANCE FROM STATE	1.92	105.73	105.73				-105.73
200	- 299 REVENUES	960,061.39	1,082,746.31	1,083,604.28	1,643,736.10	547,364.12	65.9	560,131.82
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				689.52	229.61		689.52
340	REFUNDS		2.12	2.12				-2.12

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105-000 SOLID WASTE FUND		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	5,954.74	170,801.38	170,801.38	564,537.91	187,991.12	30.2	393,736.53
300	- 399 REVENUES	5,954.74	170,803.50	170,803.50	565,227.43	188,220.73	30.2	394,423.93
DEPARTMENT TOTAL		966,016.13	1,253,549.81	1,254,407.78	2,208,963.53	735,584.85	56.7	954,555.75
FUND TOTAL		966,016.13	1,253,549.81	1,254,407.78	2,208,963.53	735,584.85	56.7	954,555.75
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,215.00	16,296.00	16,296.00	51,276.75	17,075.16	31.7	34,980.75
200	- 299 REVENUES	4,215.00	16,296.00	16,296.00	51,276.75	17,075.16	31.7	34,980.75
330	INTEREST INCOME				160.91	53.58		160.91
387	TRANSFERS IN							
389	BEGINNING CASH				36,562.34	12,175.26		36,562.34
300	- 399 REVENUES				36,723.25	12,228.84		36,723.25
DEPARTMENT TOTAL		4,215.00	16,296.00	16,296.00	88,000.00	29,304.00	18.5	71,704.00
FUND TOTAL		4,215.00	16,296.00	16,296.00	88,000.00	29,304.00	18.5	71,704.00
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS		RECEIPTS						
330	INTEREST INCOME							

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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
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300 - 399 REVENUES								
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DEPARTMENT TOTAL								
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FUND TOTAL								
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	5,831.80	12,753.90	12,753.90	46,988.09	15,647.03	27.1	34,234.19
268	STATE GRANT				20,867.00	6,948.71		20,867.00
298	DONATIONS		150.00	150.00	3,631.75	1,209.37	4.1	3,481.75
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200 - 299	REVENUES	5,831.80	12,903.90	12,903.90	71,486.84	23,805.11	18.0	58,582.94
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330	INTEREST INCOME	24.19	63.01	63.01	179.91	59.91	35.0	116.90
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU	20.00	20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	4,600.40		13,815.00
378	MISCELLANEOUS REVENUE	100.00	1,000.00	1,000.00	10,080.00	3,356.64	9.9	9,080.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	18,127.94		54,438.25
398	BANK TRANSFER							
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300 - 399	REVENUES	144.19	1,083.01	1,083.01	78,513.16	26,144.89	1.3	77,430.15
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DEPARTMENT TOTAL								
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FUND TOTAL								
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114-000 FIRE INS REBATE FUND RECEIPTS								
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268	STATE GRANT							
289	STATE GRANT				165,014.60	54,949.86		165,014.60
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200 - 299	REVENUES				165,014.60	54,949.86		165,014.60
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330	INTEREST INCOME				77.63	25.85		77.63
378	MISCELLANEOUS REVENUE				10,000.00	3,330.00		10,000.00



General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through January									
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
114-000 FIRE INS REBATE FUND		RECEIPTS							
387	TRANSFERS IN								
389	BEGINNING CASH								
300	- 399 REVENUES				10,077.63	3,355.85		10,077.63	
	DEPARTMENT TOTAL				175,092.23	58,305.71		175,092.23	
	FUND TOTAL				175,092.23	58,305.71		175,092.23	
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	236,864.30	247,789.06	247,789.06	439,040.00	146,200.32	56.4	191,250.94	
201	MOTOR VEHICLE/AD VALOREM	7,319.04	26,059.17	26,059.17	75,026.00	24,983.66	34.7	48,966.83	
222	AIRCRAFT FEES	31.55	31.55	31.55	29.51	9.83	106.9	-2.04	
268	STATE GRANT								
279	STATE GRANT/LOAN								
282	MOTOR VEHICLE FUEL TAX		1,266.88	1,266.88				-1,266.88	
283	MOTOR VEHICLE LICENSES	64.18	363.72	580.93	952.23	317.09	61.0	371.30	
286	OIL SEVERANCE FROM STATE	.48	26.75	26.75				-26.75	
289	STATE GRANT								
200	- 299 REVENUES	244,279.55	275,537.13	275,754.34	515,047.74	171,510.90	53.5	239,293.40	
330	INTEREST INCOME				190.77	63.53		190.77	
340	REFUNDS								
346	INSURANCE SETTLEMENT								
387	TRANSFERS IN								
389	BEGINNING CASH								
300	- 399 REVENUES				190.77	63.53		190.77	
	DEPARTMENT TOTAL	244,279.55	275,537.13	275,754.34	515,238.51	171,574.43	53.5	239,484.17	
	FUND TOTAL	244,279.55	275,537.13	275,754.34	515,238.51	171,574.43	53.5	239,484.17	
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	374,656.50	386,600.18	386,600.18	621,844.43	207,074.20	62.1	235,244.25	
200	- 299 REVENUES	374,656.50	386,600.18	386,600.18	621,844.43	207,074.20	62.1	235,244.25	

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
-----								
330	INTEREST INCOME				257.78	85.84		257.78
389	BEGINNING CASH							
-----								
300	- 399 REVENUES				257.78	85.84		257.78
-----								
	DEPARTMENT TOTAL	374,656.50	386,600.18	386,600.18	622,102.21	207,160.04	62.1	235,502.03
	FUND TOTAL	374,656.50	386,600.18	386,600.18	622,102.21	207,160.04	62.1	235,502.03
-----								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	3,505.83	3,916.57	3,916.57	10,260.00	3,416.58	38.1	6,343.43
200	- 299 REVENUES	3,505.83	3,916.57	3,916.57	10,260.00	3,416.58	38.1	6,343.43
-----								
	DEPARTMENT TOTAL	3,505.83	3,916.57	3,916.57	10,260.00	3,416.58	38.1	6,343.43
	FUND TOTAL	3,505.83	3,916.57	3,916.57	10,260.00	3,416.58	38.1	6,343.43
-----								
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	24,855.07	27,412.71	27,412.71	57,316.57	19,086.42	47.8	29,903.86
200	- 299 REVENUES	24,855.07	27,412.71	27,412.71	57,316.57	19,086.42	47.8	29,903.86
330	INTEREST INCOME				106.12	35.34		106.12
389	BEGINNING CASH							
-----								
300	- 399 REVENUES				106.12	35.34		106.12
-----								
	DEPARTMENT TOTAL	24,855.07	27,412.71	27,412.71	57,422.69	19,121.76	47.7	30,009.98
	FUND TOTAL	24,855.07	27,412.71	27,412.71	57,422.69	19,121.76	47.7	30,009.98
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	26,409.26	28,155.06	28,155.06	81,248.73	27,055.83	34.6	53,093.67
200	- 299 REVENUES	26,409.26	28,155.06	28,155.06	81,248.73	27,055.83	34.6	53,093.67

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
-----								
330	INTEREST INCOME				93.96	31.29		93.96
389	BEGINNING CASH							
300 - 399 REVENUES					93.96	31.29		93.96
-----								
DEPARTMENT TOTAL		26,409.26	28,155.06	28,155.06	81,342.69	27,087.12	34.6	53,187.63
FUND TOTAL		26,409.26	28,155.06	28,155.06	81,342.69	27,087.12	34.6	53,187.63
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	14,146.53	16,255.43	16,255.43	66,912.63	22,281.91	24.2	50,657.20
268	STATE GRANT							
298	DONATIONS							
200 - 299 REVENUES		14,146.53	16,255.43	16,255.43	66,912.63	22,281.91	24.2	50,657.20
-----								
330	INTEREST INCOME				4,205.06	1,400.28		4,205.06
389	BEGINNING CASH							
300 - 399 REVENUES					4,205.06	1,400.28		4,205.06
-----								
DEPARTMENT TOTAL		14,146.53	16,255.43	16,255.43	71,117.69	23,682.19	22.8	54,862.26
FUND TOTAL		14,146.53	16,255.43	16,255.43	71,117.69	23,682.19	22.8	54,862.26
-----								
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	753.55	869.52	869.52	3,155.45	1,050.76	27.5	2,285.93
281	GRANT							
200 - 299 REVENUES		753.55	869.52	869.52	3,155.45	1,050.76	27.5	2,285.93
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		753.55	869.52	869.52	3,155.45	1,050.76	27.5	2,285.93
FUND TOTAL		753.55	869.52	869.52	3,155.45	1,050.76	27.5	2,285.93
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General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through January									
Obj.	Description	January Receipts	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	9.85	24.89	24.89	57.82	19.25	43.0	32.93	
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	11,684.25	2.8	34,083.20	
387	TRANSFERS IN								
389	BEGINNING CASH								
300 - 399	REVENUES	9.85	1,029.54	1,029.54	35,145.67	11,703.50	2.9	34,116.13	
	DEPARTMENT TOTAL	9.85	1,029.54	1,029.54	35,145.67	11,703.50	2.9	34,116.13	
	FUND TOTAL	9.85	1,029.54	1,029.54	35,145.67	11,703.50	2.9	34,116.13	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	242,137.34	260,740.62	260,807.50	520,978.00	173,485.67	50.0	260,170.50	
201	MOTOR VEHICLE/AD VALOREM	8,499.17	30,056.30	30,056.30	87,929.00	29,280.36	34.1	57,872.70	
222	AIRCRAFT FEES	14.20	14.20	14.20				-14.20	
282	MOTOR VEHICLE FUEL TAX		570.10	570.10				-570.10	
283	MOTOR VEHICLE LICENSES	65.36	347.73	568.93				-568.93	
286	OIL SEVERANCE FROM STATE	.21	12.02	12.02				-12.02	
200 - 299	REVENUES	250,716.28	291,740.97	292,029.05	608,907.00	202,766.03	47.9	316,877.95	
330	INTEREST INCOME								
389	BEGINNING CASH								
300 - 399	REVENUES								
	DEPARTMENT TOTAL	250,716.28	291,740.97	292,029.05	608,907.00	202,766.03	47.9	316,877.95	
	FUND TOTAL	250,716.28	291,740.97	292,029.05	608,907.00	202,766.03	47.9	316,877.95	
150-000 ROAD MAINTENANCE FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	1,418,158.80	1,513,802.70	1,514,074.64	2,804,279.00	933,824.91	53.9	1,290,204.36	
201	MOTOR VEHICLE/AD VALOREM	47,949.48	169,880.66	169,880.66	494,877.00	164,794.04	34.3	324,996.34	
210	ROAD & BRIDGE PRIVILEGE	111,146.41	425,715.88	425,715.88	1,329,682.75	442,784.36	32.0	903,966.87	
222	AIRCRAFT FEES	115.47	115.47	115.47	310.64	103.44	37.1	195.17	
244	DEA-SHERIFF OVERTIME GRA								
268	STATE GRANT								
282	MOTOR VEHICLE FUEL TAX		4,636.82	4,636.82	684,953.33	228,089.46	.6	680,316.51	
283	MOTOR VEHICLE LICENSES	1,335.99	73,293.10	21,472.13	130,430.48	43,433.35	16.4	108,958.35	

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January 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	1,357.07	5,794.84	5,794.84	8,778.80	2,923.34	66.0	2,983.96
286	OIL SEVERANCE FROM STATE	1.78	97.97	97.97	6,734.29	2,242.52	1.4	6,636.32
288	LIQUOR PRIV TAX FROM STA							
200 - 299 REVENUES		1,580,065.00	2,193,337.44	2,141,788.41	5,460,046.29	1,818,195.42	39.2	3,318,257.88
330	INTEREST INCOME				2,502.04	833.18		2,502.04
336	SALES		2,000.00	2,000.00	3,253.20	1,083.32	61.4	1,253.20
340	REFUNDS	1,823.56	2,338.42	2,338.42				-2,338.42
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS		4,185.00	4,185.00				-4,185.00
378	MISCELLANEOUS REVENUE	206.00	292.00	292.00	14,513.13	4,832.87	2.0	14,221.13
383	OTHER INCOME/SALES							
387	TRANSFERS IN			692,716.66	692,716.36	230,674.55	100.0	-.30
389	BEGINNING CASH				313,284.65	104,323.79		313,284.65
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		2,029.56	8,815.42	701,532.08	1,026,269.38	341,747.71	68.3	324,737.30
DEPARTMENT TOTAL		1,582,094.56	2,202,152.86	2,843,320.49	6,486,315.67	2,159,943.13	43.8	3,642,995.18
FUND TOTAL		1,582,094.56	2,202,152.86	2,843,320.49	6,486,315.67	2,159,943.13	43.8	3,642,995.18
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	645,702.64	695,311.67	695,490.00	1,389,275.00	462,628.58	50.0	693,785.00
201	MOTOR VEHICLE/AD VALOREM	22,660.77	80,137.39	80,137.39	234,478.00	78,081.17	34.1	154,340.61
222	AIRCRAFT FEES	37.86	37.86	37.86	117.98	39.29	32.0	80.12
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,520.26	1,520.26				-1,520.26
283	MOTOR VEHICLE LICENSES	174.29	927.30	1,517.16	2,486.40	827.97	61.0	969.24
286	OIL SEVERANCE FROM STATE	.58	32.11	32.11				-32.11
200 - 299 REVENUES		668,576.14	777,966.59	778,734.78	1,626,357.38	541,577.01	47.8	847,622.60
330	INTEREST INCOME				600.94	200.11		600.94
378	MISCELLANEOUS REVENUE				123.78	41.22		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				131,748.22	43,872.16		131,748.22
300 - 399 REVENUES					132,472.94	44,113.49		132,472.94
DEPARTMENT TOTAL		668,576.14	777,966.59	778,734.78	1,758,830.32	585,690.50	44.2	980,095.54
FUND TOTAL		668,576.14	777,966.59	778,734.78	1,758,830.32	585,690.50	44.2	980,095.54

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through January									
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
170-000 STATE AID ROAD FUND		RECEIPTS							
263	REIMB STATE AID		99,854.50	99,854.50	157,725.20	52,522.49	63.3	57,870.70	
200	- 299 REVENUES		99,854.50	99,854.50	157,725.20	52,522.49	63.3	57,870.70	
330	INTEREST INCOME				110.20	36.70		110.20	
340	REFUNDS								
389	BEGINNING CASH								
300	- 399 REVENUES				110.20	36.70		110.20	
DEPARTMENT TOTAL			99,854.50	99,854.50	157,835.40	52,559.19	63.2	57,980.90	
FUND TOTAL			99,854.50	99,854.50	157,835.40	52,559.19	63.2	57,980.90	
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS							
330	INTEREST INCOME								
300	- 399 REVENUES								
DEPARTMENT TOTAL									
FUND TOTAL									
172-000 MALLARD POINT		RECEIPTS							
330	INTEREST INCOME								
300	- 399 REVENUES								
DEPARTMENT TOTAL									
FUND TOTAL									
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	11,039.79	11,748.71	11,748.71	16,000.00	5,328.00	73.4	4,251.29	
200	- 299 REVENUES	11,039.79	11,748.71	11,748.71	16,000.00	5,328.00	73.4	4,251.29	

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through January									
Obj.	Description	January 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								
389	BEGINNING CASH								
-----									
300	- 399 REVENUES								
-----									
	DEPARTMENT TOTAL	11,039.79	11,748.71	11,748.71	16,000.00	5,328.00	73.4	4,251.29	
	FUND TOTAL	11,039.79	11,748.71	11,748.71	16,000.00	5,328.00	73.4	4,251.29	
-----									
190-000	JUVENILE DRUG COURT	RECEIPTS							
-----									
268	STATE GRANT								
269	STATE GRANT								
270	STATE GRANT	9,593.83	33,605.43	28,072.21	157,641.99	52,494.78	17.8	129,569.78	
276	STATE GRANT-JAG #13DC145	4,477.05	17,908.20	17,908.20				-17,908.20	
-----									
200	- 299 REVENUES	14,070.88	51,513.63	45,980.41	157,641.99	52,494.78	29.1	111,661.58	
-----									
340	REFUNDS				835.01	278.06		835.01	
378	MISCELLANEOUS REVENUE								
-----									
300	- 399 REVENUES				835.01	278.06		835.01	
-----									
	DEPARTMENT TOTAL	14,070.88	51,513.63	45,980.41	158,477.00	52,772.84	29.0	112,496.59	
	FUND TOTAL	14,070.88	51,513.63	45,980.41	158,477.00	52,772.84	29.0	112,496.59	
-----									
191-000	AOC-ADULT DRUG COURT	RECEIPTS							
-----									
268	STATE GRANT	5,804.38	22,504.30	22,504.30	41,624.69	13,861.02	54.0	19,120.39	
269	STATE GRANT				51,355.21	17,101.28		51,355.21	
-----									
200	- 299 REVENUES	5,804.38	22,504.30	22,504.30	92,979.90	30,962.30	24.2	70,475.60	
-----									
378	MISCELLANEOUS REVENUE	5,880.30	28,614.35	28,614.35	8,601.10	2,864.17	332.6	-20,013.25	
387	TRANSFERS IN			7,521.31	7,521.31	2,504.60	100.0		
-----									
300	- 399 REVENUES	5,880.30	28,614.35	36,135.66	16,122.41	5,368.77	224.1	-20,013.25	
-----									
	DEPARTMENT TOTAL	11,684.68	51,118.65	58,639.96	109,102.31	36,331.07	53.7	50,462.35	
	FUND TOTAL	11,684.68	51,118.65	58,639.96	109,102.31	36,331.07	53.7	50,462.35	

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January 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	13,017.72	69,860.90	69,860.90	185,454.00	61,756.18	37.6	115,593.10
200 - 299	REVENUES	13,017.72	69,860.90	69,860.90	185,454.00	61,756.18	37.6	115,593.10
DEPARTMENT TOTAL		13,017.72	69,860.90	69,860.90	185,454.00	61,756.18	37.6	115,593.10
FUND TOTAL		13,017.72	69,860.90	69,860.90	185,454.00	61,756.18	37.6	115,593.10
-----								
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
330	INTEREST INCOME							
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM		1.01	1.01				-1.01
200 - 299	REVENUES		1.01	1.01				-1.01
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			1.01	1.01				-1.01
FUND TOTAL			1.01	1.01				-1.01
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	3,524,466.64	3,795,249.88	3,796,223.26	7,583,127.00	2,525,181.29	50.0	3,786,903.74
201	MOTOR VEHICLE/AD VALOREM	123,682.91	437,369.29	437,369.29	1,279,857.00	426,192.38	34.1	842,487.71



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January 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	206.66	206.66	206.66	643.99	214.45	32.0	437.33
282	MOTOR VEHICLE FUEL TAX		8,298.15	8,298.15				-8,298.15
283	MOTOR VEHICLE LICENSES	951.30	5,061.43	8,281.09	13,568.27	4,518.23	61.0	5,287.18
286	OIL SEVERANCE FROM STATE	3.19	175.33	175.33				-175.33
200 - 299	REVENUES	3,649,310.70	4,246,360.74	4,250,553.78	8,877,196.26	2,956,106.35	47.8	4,626,642.48
330	INTEREST INCOME				2,919.03	972.04		2,919.03
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				2,919.03	972.04		2,919.03
DEPARTMENT TOTAL		3,649,310.70	4,246,360.74	4,250,553.78	8,880,115.29	2,957,078.39	47.8	4,629,561.51
FUND TOTAL		3,649,310.70	4,246,360.74	4,250,553.78	8,880,115.29	2,957,078.39	47.8	4,629,561.51
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4,361.63					
200 - 299	REVENUES		4,361.63					
387	TRANSFERS IN				4,361.63	1,452.42		4,361.63
300 - 399	REVENUES				4,361.63	1,452.42		4,361.63
DEPARTMENT TOTAL			4,361.63		4,361.63	1,452.42		4,361.63
FUND TOTAL			4,361.63		4,361.63	1,452.42		4,361.63
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
280-000	INDUSTRIAL PARK I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES		1,462,903.00	630,218.61	600,000.00	199,800.00	105.0	-30,218.61
200 - 299	REVENUES		1,462,903.00	630,218.61	600,000.00	199,800.00	105.0	-30,218.61
330	INTEREST INCOME				628.66	209.34		628.66
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES				628.66	209.34		628.66
-----								
	DEPARTMENT TOTAL		1,462,903.00	630,218.61	600,628.66	200,009.34	104.9	-29,589.95
	FUND TOTAL		1,462,903.00	630,218.61	600,628.66	200,009.34	104.9	-29,589.95
-----								
306-000	VALLEY VIEW FIRE STATION	RECEIPTS						
-----								
279	STATE GRANT/LOAN							
200 - 299	REVENUES							
387	TRANSFERS IN							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME								
378 MISCELLANEOUS REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						
330 INTEREST INCOME					2,425.35	807.64		2,425.35
381 BOND PROCEEDS								
384 NOTE PROCEEDS								
389 BEGINNING CASH					2,500,000.00	832,500.00		2,500,000.00
300 - 399 REVENUES					2,502,425.35	833,307.64		2,502,425.35
DEPARTMENT TOTAL					2,502,425.35	833,307.64		2,502,425.35
FUND TOTAL					2,502,425.35	833,307.64		2,502,425.35
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330 INTEREST INCOME					654.53	217.96		654.53
381 BOND PROCEEDS								
387 TRANSFERS IN			204,034.18		204,034.18	67,943.38	100.0	
389 BEGINNING CASH					300,000.00	99,900.00		300,000.00
300 - 399 REVENUES			204,034.18		504,688.71	168,061.34	40.4	300,654.53
DEPARTMENT TOTAL			204,034.18		504,688.71	168,061.34	40.4	300,654.53
FUND TOTAL			204,034.18		504,688.71	168,061.34	40.4	300,654.53
310-000 HAMPTON HILLS		RECEIPTS						
330 INTEREST INCOME								
378 MISCELLANEOUS REVENUE								

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
310-000 HAMPTON HILLS		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
248 FEDERAL GRANT-BOZEMAN RO								
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN				158,400.00	158,400.00	52,747.20	100.0	
300 - 399 REVENUES				158,400.00	158,400.00	52,747.20	100.0	
DEPARTMENT TOTAL				158,400.00	158,400.00	52,747.20	100.0	
FUND TOTAL				158,400.00	158,400.00	52,747.20	100.0	
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME								
378 MISCELLANEOUS REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387	TRANSFERS IN			39,500.00	39,500.00	13,153.50	100.0	
300	- 399 REVENUES			39,500.00	39,500.00	13,153.50	100.0	
	DEPARTMENT TOTAL			39,500.00	39,500.00	13,153.50	100.0	
	FUND TOTAL			39,500.00	39,500.00	13,153.50	100.0	
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
381	BOND PROCEEDS		16,823,408.70	16,823,408.70	16,823,408.70	5,602,195.10	100.0	
300	- 399 REVENUES		16,823,408.70	16,823,408.70	16,823,408.70	5,602,195.10	100.0	
	DEPARTMENT TOTAL		16,823,408.70	16,823,408.70	16,823,408.70	5,602,195.10	100.0	
	FUND TOTAL		16,823,408.70	16,823,408.70	16,823,408.70	5,602,195.10	100.0	
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	48,893.23	48,893.23	48,893.23				-48,893.23
200	- 299 REVENUES	48,893.23	48,893.23	48,893.23				-48,893.23
387	TRANSFERS IN			34,394.66	112,808.63	37,565.27	30.4	78,413.97
300	- 399 REVENUES			34,394.66	112,808.63	37,565.27	30.4	78,413.97
	DEPARTMENT TOTAL	48,893.23	48,893.23	83,287.89	112,808.63	37,565.27	73.8	29,520.74
	FUND TOTAL	48,893.23	48,893.23	83,287.89	112,808.63	37,565.27	73.8	29,520.74
401-000 CANTEN FUND		RECEIPTS						
330	INTEREST INCOME				135.70	45.19		135.70
336	SALES	53,070.78	128,426.03	128,426.03	338,817.59	112,826.26	37.9	210,391.56
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	53,070.78	128,426.03	128,426.03	338,953.29	112,871.45	37.8	210,527.26
	DEPARTMENT TOTAL	53,070.78	128,426.03	128,426.03	338,953.29	112,871.45	37.8	210,527.26
	FUND TOTAL	53,070.78	128,426.03	128,426.03	338,953.29	112,871.45	37.8	210,527.26
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				159.65	53.16		159.65
336	SALES	16,338.00	40,905.00	40,905.00	136,440.50	45,434.69	29.9	95,535.50
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	16,338.00	40,905.00	40,905.00	136,600.15	45,487.85	29.9	95,695.15
	DEPARTMENT TOTAL	16,338.00	40,905.00	40,905.00	136,600.15	45,487.85	29.9	95,695.15
	FUND TOTAL	16,338.00	40,905.00	40,905.00	136,600.15	45,487.85	29.9	95,695.15
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	150.00					
200 - 299	REVENUES	50.00	150.00					
	DEPARTMENT TOTAL	50.00	150.00					
	FUND TOTAL	50.00	150.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	150.00					
200 - 299	REVENUES	25.00	150.00					
	DEPARTMENT TOTAL	25.00	150.00					
	FUND TOTAL	25.00	150.00					

General Ledger Budgeted Receipts						
2014 - 2015 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Anticipated Receipts
					Prorated Budget	Percent to Date
655-000 STATE COURT EDUCATION FUND RECEIPTS						
212	CHANCERY CLERK FEES					
230	JUSTICE COURT FINES	1,286.00	5,130.00	-112.00		112.00
200 - 299	REVENUES	1,286.00	5,130.00	-112.00		112.00
	DEPARTMENT TOTAL	1,286.00	5,130.00	-112.00		112.00
	FUND TOTAL	1,286.00	5,130.00	-112.00		112.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS						
230	JUSTICE COURT FINES	1,115.00	4,755.00	-500.00		500.00
200 - 299	REVENUES	1,115.00	4,755.00	-500.00		500.00
	DEPARTMENT TOTAL	1,115.00	4,755.00	-500.00		500.00
	FUND TOTAL	1,115.00	4,755.00	-500.00		500.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS						
230	JUSTICE COURT FINES	2,160.00	9,475.00	-1,000.00		1,000.00
200 - 299	REVENUES	2,160.00	9,475.00	-1,000.00		1,000.00
	DEPARTMENT TOTAL	2,160.00	9,475.00	-1,000.00		1,000.00
	FUND TOTAL	2,160.00	9,475.00	-1,000.00		1,000.00
658-000 TRAUMA TRAFFIC RECEIPTS						
230	JUSTICE COURT FINES	1,710.00	6,708.50			
200 - 299	REVENUES	1,710.00	6,708.50			
	DEPARTMENT TOTAL	1,710.00	6,708.50			
	FUND TOTAL	1,710.00	6,708.50			

General Ledger Budgeted Receipts  
 2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	933.34	3,729.33					
200 - 299	REVENUES	933.34	3,729.33					
	DEPARTMENT TOTAL	933.34	3,729.33					
	FUND TOTAL	933.34	3,729.33					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,087.62	8,301.40					
200 - 299	REVENUES	2,087.62	8,301.40					
	DEPARTMENT TOTAL	2,087.62	8,301.40					
	FUND TOTAL	2,087.62	8,301.40					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	630.00	2,604.00					
200 - 299	REVENUES	630.00	2,604.00					
	DEPARTMENT TOTAL	630.00	2,604.00					
	FUND TOTAL	630.00	2,604.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,720.00	37,840.00	-4,000.00				4,000.00



General Ledger Budgeted Receipts  
 2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES							
200 - 299	REVENUES	8,720.00	37,840.00	-4,000.00				4,000.00
	DEPARTMENT TOTAL	8,720.00	37,840.00	-4,000.00				4,000.00
	FUND TOTAL	8,720.00	37,840.00	-4,000.00				4,000.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,000.00	6,600.00					
200 - 299	REVENUES	2,000.00	6,600.00					
	DEPARTMENT TOTAL	2,000.00	6,600.00					
	FUND TOTAL	2,000.00	6,600.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	37,064.21	145,201.88					
200 - 299	REVENUES	37,064.21	145,201.88					
	DEPARTMENT TOTAL	37,064.21	145,201.88					
	FUND TOTAL	37,064.21	145,201.88					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
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230	JUSTICE COURT FINES	4,869.71	23,263.80					

General Ledger Budgeted Receipts  
 2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
200 - 299	REVENUES	4,869.71	23,263.80					
	DEPARTMENT TOTAL	4,869.71	23,263.80					
	FUND TOTAL	4,869.71	23,263.80					
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	356.00	1,008.50					
200 - 299	REVENUES	356.00	1,008.50					
	DEPARTMENT TOTAL	356.00	1,008.50					
	FUND TOTAL	356.00	1,008.50					
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	6,914.66	28,544.65					
200 - 299	REVENUES	6,914.66	28,544.65					
	DEPARTMENT TOTAL	6,914.66	28,544.65					
	FUND TOTAL	6,914.66	28,544.65					
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	2,491.00	11,562.21					
200 - 299	REVENUES	2,491.00	11,562.21					
	DEPARTMENT TOTAL	2,491.00	11,562.21					
	FUND TOTAL	2,491.00	11,562.21					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	1,867.00	8,697.00	3,887.00				-3,887.00

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,867.00	8,697.00	3,887.00				-3,887.00
389	BEGINNING CASH				57,043.24	18,995.40		57,043.24
300 - 399	REVENUES				57,043.24	18,995.40		57,043.24
DEPARTMENT TOTAL		1,867.00	8,697.00	3,887.00	57,043.24	18,995.40	6.8	53,156.24
FUND TOTAL		1,867.00	8,697.00	3,887.00	57,043.24	18,995.40	6.8	53,156.24
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	46.00	241.50	-28.00				28.00
230	JUSTICE COURT FINES	486.50	1,878.00					
200 - 299	REVENUES	532.50	2,119.50	-28.00				28.00
DEPARTMENT TOTAL		532.50	2,119.50	-28.00				28.00
FUND TOTAL		532.50	2,119.50	-28.00				28.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	40.00					
200 - 299	REVENUES	16.00	40.00					
DEPARTMENT TOTAL		16.00	40.00					
FUND TOTAL		16.00	40.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,830.00	19,355.50					
200 - 299	REVENUES	4,830.00	19,355.50					
DEPARTMENT TOTAL		4,830.00	19,355.50					
FUND TOTAL		4,830.00	19,355.50					

Obj.	Description	January Receipts	2014 - 2015 Fiscal Year to Date	General Ledger Budgeted Receipts 2014 - 2015 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	100.00					
200 - 299	REVENUES	20.00	100.00					
	DEPARTMENT TOTAL	20.00	100.00					
	FUND TOTAL	20.00	100.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	361.25	1,181.75					
200 - 299	REVENUES	361.25	1,181.75					
	DEPARTMENT TOTAL	361.25	1,181.75					
	FUND TOTAL	361.25	1,181.75					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	14.88	54.97	54.97				-54.97
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
398	BANK TRANSFER							
300 - 399	REVENUES	14.88	54.97	54.97				-54.97
	DEPARTMENT TOTAL	14.88	54.97	54.97				-54.97
	FUND TOTAL	14.88	54.97	54.97				-54.97
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	539,752.76	581,721.16	581,721.16	1,180,956.00	393,258.35	49.2	599,234.84
201	MOTOR VEHICLE/AD VALOREM	18,884.67	66,780.63	66,780.63	195,398.00	65,067.53	34.1	128,617.37
222	AIRCRAFT FEES	31.55	31.55	31.55				-31.55
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	145.23	772.74	145.23				-145.23
286	OIL SEVERANCE FROM STATE	.48	26.75	.48				-.48
200 - 299	REVENUES	558,814.69	650,599.71	648,679.05	1,376,354.00	458,325.88	47.1	727,674.95
DEPARTMENT TOTAL		558,814.69	650,599.71	648,679.05	1,376,354.00	458,325.88	47.1	727,674.95
FUND TOTAL		558,814.69	650,599.71	648,679.05	1,376,354.00	458,325.88	47.1	727,674.95
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	539,752.78	581,721.18	581,721.18	1,180,956.00	393,258.35	49.2	599,234.82
201	MOTOR VEHICLE/AD VALOREM	18,884.64	66,780.33	66,780.33	195,398.00	65,067.53	34.1	128,617.67
222	AIRCRAFT FEES	31.55	31.55	31.55				-31.55
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	145.23	772.74	145.23				-145.23
286	OIL SEVERANCE FROM STATE	.48	26.75	.48				-.48
200 - 299	REVENUES	558,814.68	650,599.43	648,678.77	1,376,354.00	458,325.88	47.1	727,675.23
DEPARTMENT TOTAL		558,814.68	650,599.43	648,678.77	1,376,354.00	458,325.88	47.1	727,675.23
FUND TOTAL		558,814.68	650,599.43	648,678.77	1,376,354.00	458,325.88	47.1	727,675.23
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU	50.00	160.00	50.00				-50.00
300 - 399	REVENUES	50.00	160.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	160.00	50.00				-50.00
FUND TOTAL		50.00	160.00	50.00				-50.00
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>								
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
 2014 - 2015 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
378 MISCELLANEOUS REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		21,320,479.12	47,164,387.70	45,727,571.75	86,169,633.08	28,694,487.83	53.0	40,442,061.33

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	52,296.67	210,785.06	210,785.06	616,311.00	205,436.97	34.2	405,525.94
500	CONTRACTUAL SERVICES	76,222.09	331,315.03	330,758.01	1,129,427.00	376,475.63	29.2	798,668.99
600	CONSUMABLE SUPPLIES	3,470.36	7,184.17	7,184.17	35,100.00	11,699.99	20.4	27,915.83
700	GRANTS & SUBSIDIES				167,333.33	55,777.77		167,333.33
900	CAPITAL OUTLAY & OTHER	520.00	1,189.99	805,224.17	807,778.73	269,259.57	99.6	2,554.56
DEPARTMENT TOTAL		132,509.12	550,474.25	1,353,951.41	2,755,950.06	918,649.93	49.1	1,401,998.65
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	12,307.08	41,446.46	41,446.46	141,327.00	47,108.97	29.3	99,880.54
500	CONTRACTUAL SERVICES	1,081.47	3,865.25	3,865.25	59,700.00	19,899.96	6.4	55,834.75
600	CONSUMABLE SUPPLIES	1,838.97	4,262.68	4,262.68	12,600.00	4,200.00	33.8	8,337.32
900	CAPITAL OUTLAY & OTHER	3,817.75	4,530.25	4,530.25	7,000.00	2,333.33	64.7	2,469.75
DEPARTMENT TOTAL		19,045.27	54,104.64	54,104.64	220,627.00	73,542.26	24.5	166,522.36
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	28,489.43	28,489.43	99,698.00	33,232.64	28.5	71,208.57
500	CONTRACTUAL SERVICES	1,079.88	7,401.23	7,332.63	89,600.00	29,866.64	8.1	82,267.37
600	CONSUMABLE SUPPLIES		1,900.88	1,900.88	35,000.00	11,666.66	5.4	33,099.12
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		8,218.04	37,791.54	37,722.94	224,798.00	74,932.60	16.7	187,075.06
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	144,121.55	600,997.49	600,997.49	1,787,580.00	595,859.98	33.6	1,186,582.51
500	CONTRACTUAL SERVICES	5,841.80	19,992.62	19,992.62	99,466.00	33,155.28	20.0	79,473.38
600	CONSUMABLE SUPPLIES	749.15	4,262.92	4,262.92	25,051.00	8,350.32	17.0	20,788.08
900	CAPITAL OUTLAY & OTHER				46,215.00	15,404.99		46,215.00
DEPARTMENT TOTAL		150,712.50	625,253.03	625,253.03	1,958,312.00	652,770.57	31.9	1,333,058.97
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,354.55	331,041.81	329,333.40	945,596.00	315,198.62	34.8	616,262.60
500	CONTRACTUAL SERVICES	14,761.39	47,175.32	47,175.32	153,557.00	51,185.64	30.7	106,381.68
600	CONSUMABLE SUPPLIES	1,577.92	16,113.61	16,113.61	17,815.00	5,938.33	90.4	1,701.39

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL		98,693.86	394,330.74	392,622.33	1,122,968.00	374,322.59	34.9	730,345.67
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,165.22	60,193.66	60,193.66	184,809.00	61,602.97	32.5	124,615.34
500	CONTRACTUAL SERVICES	350.31	674.38	674.38	2,580.00	859.99	26.1	1,905.62
600	CONSUMABLE SUPPLIES	109.70	351.59	351.59	1,200.00	400.00	29.2	848.41
DEPARTMENT TOTAL		15,625.23	61,219.63	61,219.63	188,589.00	62,862.96	32.4	127,369.37
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,375.38	126,942.91	126,942.91	400,684.00	133,561.29	31.6	273,741.09
500	CONTRACTUAL SERVICES	3,103.63	20,442.88	20,442.88	94,200.00	31,399.99	21.7	73,757.12
600	CONSUMABLE SUPPLIES				13,000.00	4,333.33		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL		34,479.01	147,385.79	147,385.79	513,884.00	171,294.61	28.6	366,498.21
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	11,336.67	43,409.29	43,409.29	125,748.60	41,916.17	34.5	82,339.31
500	CONTRACTUAL SERVICES	362.00	738.08	738.08	1,965.00	655.00	37.5	1,226.92
600	CONSUMABLE SUPPLIES	49.50	49.50	49.50	200.00	66.66	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	100.00		300.00
DEPARTMENT TOTAL		11,748.17	44,196.87	44,196.87	128,213.60	42,737.83	34.4	84,016.73
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	35,240.66	144,831.84	144,831.84	469,058.00	156,352.65	30.8	324,226.16



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	39,542.88	158,495.52	158,495.52	1,039,033.83	346,344.56	15.2	880,538.31
600	CONSUMABLE SUPPLIES	5,927.17	22,010.99	22,010.99	90,550.00	30,183.30	24.3	68,539.01
900	CAPITAL OUTLAY & OTHER	5,734.04	23,042.87	23,042.87	277,000.00	92,333.32	8.3	253,957.13
DEPARTMENT TOTAL		86,444.75	348,381.22	348,381.22	1,875,641.83	625,213.83	18.5	1,527,260.61
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,169.40	108,491.13	108,491.13	322,344.00	107,447.98	33.6	213,852.87
500	CONTRACTUAL SERVICES	11,796.41	52,482.40	52,482.40	180,200.00	60,066.66	29.1	127,717.60
600	CONSUMABLE SUPPLIES	305.25	17,683.88	17,683.88	30,400.00	10,133.31	58.1	12,716.12
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	999.00	9,857.33	9,857.33	51,500.00	17,166.66	19.1	41,642.67
DEPARTMENT TOTAL		40,270.06	188,514.74	188,514.74	584,444.00	194,814.61	32.2	395,929.26
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,191.94	25,990.85	25,990.85	83,982.00	27,993.98	30.9	57,991.15
500	CONTRACTUAL SERVICES	62.00	312.43	312.43	915.00	304.98	34.1	602.57
600	CONSUMABLE SUPPLIES	107.84	107.84	107.84	275.00	91.66	39.2	167.16
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,361.78	26,411.12	26,411.12	85,172.00	28,390.62	31.0	58,760.88
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	24,340.20	102,021.56	102,021.56	277,287.00	92,428.98	36.7	175,265.44
500	CONTRACTUAL SERVICES	461.99	4,308.45	4,308.45	8,600.00	2,866.65	50.0	4,291.55
600	CONSUMABLE SUPPLIES	585.00	1,119.77	1,119.77	3,500.00	1,166.66	31.9	2,380.23
900	CAPITAL OUTLAY & OTHER	4,995.00	4,995.00	4,995.00	4,995.00	1,665.00	100.0	
DEPARTMENT TOTAL		30,382.19	112,444.78	112,444.78	294,382.00	98,127.29	38.1	181,937.22
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	34,527.69	149,672.06	149,672.06	422,622.04	140,873.98	35.4	272,949.98
500	CONTRACTUAL SERVICES	1,588.43	18,255.41	18,255.41	102,000.00	33,999.97	17.8	83,744.59
600	CONSUMABLE SUPPLIES	985.00	1,445.37	1,445.37	3,300.00	1,100.00	43.7	1,854.63
900	CAPITAL OUTLAY & OTHER				7,500.00	2,500.00		7,500.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		37,101.12	169,372.84	169,372.84	535,422.04	178,473.95	31.6	366,049.20
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	66,562.37	247,536.23	247,536.23	770,667.00	256,888.96	32.1	523,130.77
500	CONTRACTUAL SERVICES	62.00	1,222.83	1,222.83	12,335.00	4,111.65	9.9	11,112.17
600	CONSUMABLE SUPPLIES				2,850.00	949.99		2,850.00
900	CAPITAL OUTLAY & OTHER				11,150.00	3,716.66		11,150.00
DEPARTMENT TOTAL		66,624.37	248,759.06	248,759.06	797,002.00	265,667.26	31.2	548,242.94
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,397.40	65,148.53	65,148.53	196,776.00	65,591.97	33.1	131,627.47
500	CONTRACTUAL SERVICES	15,114.02	53,941.53	53,941.53	258,460.00	86,153.29	20.8	204,518.47
600	CONSUMABLE SUPPLIES	585.98	837.82	837.82	2,650.00	883.33	31.6	1,812.18
DEPARTMENT TOTAL		32,097.40	119,927.88	119,927.88	457,886.00	152,628.59	26.1	337,958.12
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	833.90	2,059.09	2,059.09	9,105.00	3,034.98	22.6	7,045.91
500	CONTRACTUAL SERVICES	19,597.00	55,171.00	55,171.00	220,000.00	73,333.32	25.0	164,829.00
DEPARTMENT TOTAL		20,430.90	57,230.09	57,230.09	229,105.00	76,368.30	24.9	171,874.91
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	83,379.40	337,558.90	337,558.90	1,062,847.00	354,282.30	31.7	725,288.10
500	CONTRACTUAL SERVICES	3,853.18	10,449.27	10,449.27	63,300.00	21,099.98	16.5	52,850.73
600	CONSUMABLE SUPPLIES	1,227.47	5,152.81	5,152.81	18,000.00	6,000.00	28.6	12,847.19
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	583.33	22.8	1,349.62
DEPARTMENT TOTAL		88,460.05	353,561.36	353,561.36	1,145,897.00	381,965.61	30.8	792,335.64
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	12,354.19	44,778.58	44,778.58	204,320.00	68,106.65	21.9	159,541.42
500	CONTRACTUAL SERVICES	89.99	15,391.37	15,391.37	85,400.88	28,466.94	18.0	70,009.51
600	CONSUMABLE SUPPLIES		2,942.10	2,942.10	4,281.56	1,427.18	68.7	1,339.46
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		12,444.18	63,112.05	63,112.05	294,002.44	98,000.77	21.4	230,890.39
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,531.26	240,153.15	240,153.15	790,767.26	263,589.07	30.3	550,614.11
500	CONTRACTUAL SERVICES	3,324.59	13,279.57	13,279.57	45,100.00	15,033.32	29.4	31,820.43
600	CONSUMABLE SUPPLIES	1,226.86	1,317.41	1,317.41	5,000.00	1,666.66	26.3	3,682.59
700	GRANTS & SUBSIDIES				28,500.00	9,500.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		65,082.71	254,750.13	254,750.13	869,867.26	289,955.71	29.2	615,117.13
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,880.14	56,011.44	56,011.44	169,270.00	56,423.31	33.0	113,258.56
500	CONTRACTUAL SERVICES	102.62	204.88	204.88	2,150.00	716.64	9.5	1,945.12
600	CONSUMABLE SUPPLIES				1,250.00	416.66		1,250.00
DEPARTMENT TOTAL		13,982.76	56,216.32	56,216.32	172,670.00	57,556.61	32.5	116,453.68
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	8,701.37	39,134.93	39,134.93	140,617.00	46,872.31	27.8	101,482.07
500	CONTRACTUAL SERVICES	2,215.22	82,599.67	79,902.67	295,434.00	98,477.99	27.0	215,531.33
600	CONSUMABLE SUPPLIES	1,274.00	8,920.93	8,920.93	44,000.00	14,666.66	20.2	35,079.07
900	CAPITAL OUTLAY & OTHER		917.15	917.15	229,000.00	76,333.33	.4	228,082.85
DEPARTMENT TOTAL		12,190.59	131,572.68	128,875.68	709,051.00	236,350.29	18.1	580,175.32
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
DEPARTMENT TOTAL		2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	353,443.67	1,528,769.54	1,528,769.54	4,450,984.00	1,483,661.31	34.3	2,922,214.46
500	CONTRACTUAL SERVICES	49,319.96	138,402.54	137,802.54	890,371.00	296,790.30	15.4	752,568.46
600	CONSUMABLE SUPPLIES	28,029.64	111,542.49	111,542.49	492,855.39	164,285.08	22.6	381,312.90
800	DEBT SERVICE	2,165.19	34,847.85	34,847.85	52,169.22	17,389.73	66.7	17,321.37

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	3,572.12	3,572.12	3,572.12	638,100.00	212,699.99	.5	634,527.88
DEPARTMENT TOTAL		436,530.58	1,817,134.54	1,816,534.54	6,524,479.61	2,174,826.41	27.8	4,707,945.07
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	218,414.30	959,333.67	958,473.50	2,863,554.00	954,517.97	33.4	1,905,080.50
500	CONTRACTUAL SERVICES	200,389.37	479,655.01	479,655.01	1,494,250.00	498,083.28	32.1	1,014,594.99
600	CONSUMABLE SUPPLIES	22,285.28	40,156.99	40,156.99	181,800.00	60,599.96	22.0	141,643.01
900	CAPITAL OUTLAY & OTHER		3,264.00	3,264.00	29,300.00	9,766.66	11.1	26,036.00
DEPARTMENT TOTAL		441,088.95	1,482,409.67	1,481,549.50	4,568,904.00	1,522,967.87	32.4	3,087,354.50
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	347.84	699.54	699.54	2,600.00	866.66	26.9	1,900.46
DEPARTMENT TOTAL		347.84	699.54	699.54	2,600.00	866.66	26.9	1,900.46
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	22,600.00	22,600.00	22,600.00	22,600.00	7,533.33	100.0	
DEPARTMENT TOTAL		22,600.00	22,600.00	22,600.00	22,600.00	7,533.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	16,264.64	84,423.46	84,423.46	337,291.28	112,430.41	25.0	252,867.82
500	CONTRACTUAL SERVICES	195.99	795.02	795.02	10,400.00	3,466.64	7.6	9,604.98
600	CONSUMABLE SUPPLIES				6,500.00	2,166.65		6,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,460.63	85,218.48	85,218.48	354,191.28	118,063.70	24.0	268,972.80

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,305.34	64,895.62	64,895.62	197,057.00	65,685.64	32.9	132,161.38
500	CONTRACTUAL SERVICES	2,943.81	16,407.24	16,407.24	40,500.00	13,499.97	40.5	24,092.76
600	CONSUMABLE SUPPLIES	11,500.61	20,727.16	20,727.16	45,980.00	15,326.65	45.0	25,252.84
900	CAPITAL OUTLAY & OTHER	1,837.68	297,319.52	297,319.52	555,000.00	184,999.99	53.5	257,680.48
DEPARTMENT TOTAL		32,587.44	399,349.54	399,349.54	838,537.00	279,512.25	47.6	439,187.46
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL					7,500.00	2,500.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	174.00	499.00	499.00	500.00	166.66	99.8	1.00
700	GRANTS & SUBSIDIES	15,203.34	60,813.36	60,813.36	182,455.00	60,818.33	33.3	121,641.64
DEPARTMENT TOTAL		15,377.34	61,312.36	61,312.36	182,955.00	60,984.99	33.5	121,642.64
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		6,860.00	6,860.00	20,000.00	6,666.66	34.3	13,140.00
600	CONSUMABLE SUPPLIES	345.58	1,674.99	1,674.99	41,600.00	13,866.66	4.0	39,925.01
900	CAPITAL OUTLAY & OTHER				42,000.00	14,000.00		42,000.00
DEPARTMENT TOTAL		345.58	8,534.99	8,534.99	103,600.00	34,533.32	8.2	95,065.01
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04
DEPARTMENT TOTAL		2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,408.60	74,851.11	74,851.11	243,088.00	81,029.31	30.7	168,236.89
500	CONTRACTUAL SERVICES	4,514.29	11,295.85	11,295.85	57,500.00	19,166.64	19.6	46,204.15
600	CONSUMABLE SUPPLIES	119.34	2,118.18	2,118.18	8,500.00	2,833.32	24.9	6,381.82
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		23,042.23	88,265.14	88,265.14	310,588.00	103,529.27	28.4	222,322.86
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	163,500.00	163,500.00	327,000.00	109,000.00	50.0	163,500.00
DEPARTMENT TOTAL		81,750.00	163,500.00	163,500.00	327,000.00	109,000.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				101.00	33.66		101.00
500	CONTRACTUAL SERVICES	430.80	5,990.89	5,990.89	73,600.00	24,533.31	8.1	67,609.11
600	CONSUMABLE SUPPLIES		794.45	794.45	105,500.00	35,166.65	.7	104,705.55
900	CAPITAL OUTLAY & OTHER		650.34	650.34	650.34	216.78	100.0	
DEPARTMENT TOTAL		430.80	7,435.68	7,435.68	179,851.34	59,950.40	4.1	172,415.66

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,000.09	1,000.09	3,076.00	1,025.32	32.5	2,075.91
600	CONSUMABLE SUPPLIES	2,321.94	4,587.24	4,587.24	20,100.00	6,699.99	22.8	15,512.76
DEPARTMENT TOTAL		2,569.24	5,587.33	5,587.33	23,176.00	7,725.31	24.1	17,588.67
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	3,133.85	3,133.85	15,368.00	5,122.66	20.3	12,234.15
700	GRANTS & SUBSIDIES	11,716.25	46,865.00	46,865.00	140,595.00	46,865.00	33.3	93,730.00
DEPARTMENT TOTAL		12,343.02	49,998.85	49,998.85	155,963.00	51,987.66	32.0	105,964.15
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,365.96	21,630.75	21,630.75	60,366.00	20,121.98	35.8	38,735.25
500	CONTRACTUAL SERVICES	7,698.02	30,465.03	30,465.03	86,925.00	28,974.98	35.0	56,459.97
600	CONSUMABLE SUPPLIES	144.48	414.97	414.97	1,200.00	400.00	34.5	785.03
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	10,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	233.33		700.00
DEPARTMENT TOTAL		14,208.46	82,510.75	82,510.75	179,191.00	59,730.29	46.0	96,680.25
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	166.66		500.00
600	CONSUMABLE SUPPLIES		1,103.14	1,103.14	1,103.14	367.71	100.0	
900	CAPITAL OUTLAY & OTHER		607.39	607.39	3,600.00	1,200.00	16.8	2,992.61
DEPARTMENT TOTAL			1,710.53	1,710.53	5,203.14	1,734.37	32.8	3,492.61
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		52,227.65	52,227.65	721,918.75	240,639.58	7.2	669,691.10

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	14,450.80	14,450.80	501,763.46	167,254.48	2.8	487,312.66
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	66,678.45	66,678.45	1,223,682.21	407,894.06	5.4	1,157,003.76
FUND TOTAL		2,101,840.74	8,473,699.09	9,271,242.07	30,391,080.81	10,130,358.30	30.5	21,119,838.74
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		3,038.26	3,038.26	87,999.77	29,333.25	3.4	84,961.51
900	CAPITAL OUTLAY & OTHER				1,460,262.50	486,754.16		1,460,262.50
DEPARTMENT TOTAL			3,038.26	3,038.26	1,548,262.27	516,087.41	.1	1,545,224.01
FUND TOTAL			3,038.26	3,038.26	1,548,262.27	516,087.41	.1	1,545,224.01
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	29,902.40	106,032.04	106,032.04	301,996.00	100,665.30	35.1	195,963.96
500	CONTRACTUAL SERVICES	26,819.62	115,122.22	114,042.22	237,500.00	79,166.62	48.0	123,457.78
600	CONSUMABLE SUPPLIES	662.68	1,579.06	1,579.06	9,550.00	3,183.31	16.5	7,970.94
900	CAPITAL OUTLAY & OTHER				6,000.00	1,999.99		6,000.00
DEPARTMENT TOTAL		57,384.70	222,733.32	221,653.32	555,046.00	185,015.22	39.9	333,392.68
FUND TOTAL		57,384.70	222,733.32	221,653.32	555,046.00	185,015.22	39.9	333,392.68
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
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500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		34,676.21	34,676.21	55,000.00	18,333.33	63.0	20,323.79
	DEPARTMENT TOTAL		34,676.21	34,676.21	55,000.00	18,333.33	63.0	20,323.79
	FUND TOTAL		34,676.21	34,676.21	55,000.00	18,333.33	63.0	20,323.79
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
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400	PERSONAL SERVICES	363,838.71	1,088,117.61	1,088,117.61	3,415,740.78	1,138,580.26	31.8	2,327,623.17
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	636.74	100.0	
	DEPARTMENT TOTAL	363,838.71	1,090,027.83	1,090,027.83	3,417,651.00	1,139,217.00	31.8	2,327,623.17
	FUND TOTAL	363,838.71	1,090,027.83	1,090,027.83	3,417,651.00	1,139,217.00	31.8	2,327,623.17
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
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600	CONSUMABLE SUPPLIES				95,911.19	31,970.39		95,911.19
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				95,911.19	31,970.39		95,911.19
	FUND TOTAL				95,911.19	31,970.39		95,911.19
095-500 LIBRARY FUND		LIBRARIES						
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700	GRANTS & SUBSIDIES	49,880.40	82,489.05	82,489.05	1,447,846.01	482,615.33	5.6	1,365,356.96
900	CAPITAL OUTLAY & OTHER				159.01	53.00		159.01
	DEPARTMENT TOTAL	49,880.40	82,489.05	82,489.05	1,448,005.02	482,668.33	5.6	1,365,515.97
	FUND TOTAL	49,880.40	82,489.05	82,489.05	1,448,005.02	482,668.33	5.6	1,365,515.97

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		182.29	182.29	5,514.48	1,838.16	3.3	5,332.19
900	CAPITAL OUTLAY & OTHER				100,008.92	33,336.30		100,008.92
DEPARTMENT TOTAL			182.29	182.29		35,174.46	.1	105,341.11
FUND TOTAL			182.29	182.29	105,523.40	35,174.46	.1	105,341.11
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES		12,409.44	12,409.44	12,409.44	4,136.46	100.0	
500	CONTRACTUAL SERVICES		8,996.26	8,996.26	8,996.26	2,998.75	100.0	
600	CONSUMABLE SUPPLIES	68.80	477.32	477.32	477.32	159.10	100.0	
DEPARTMENT TOTAL		68.80	21,883.02	21,883.02	21,883.02	7,294.31	100.0	
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	33,561.94	146,943.37	146,943.37	386,041.00	128,680.32	38.0	239,097.63
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		33,561.94	146,943.37	146,943.37	386,041.00	128,680.32	38.0	239,097.63
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,673.36	24,282.59	24,282.59	75,677.00	25,225.64	32.0	51,394.41
500	CONTRACTUAL SERVICES	24,424.20	67,739.05	67,739.05	320,500.00	106,833.30	21.1	252,760.95
600	CONSUMABLE SUPPLIES				17,500.00	5,833.33		17,500.00
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
900	CAPITAL OUTLAY & OTHER		2,653.58	2,653.58	501,717.00	167,238.99	.5	499,063.42
DEPARTMENT TOTAL		30,097.56	94,675.22	94,675.22	920,394.00	306,797.92	10.2	825,718.78
FUND TOTAL		63,728.30	263,501.61	263,501.61	1,328,318.02	442,772.55	19.8	1,064,816.41
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	96,768.61	345,314.81	345,314.81	1,011,818.67	337,272.87	34.1	666,503.86

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	45,024.12	141,823.49	141,823.49	569,200.00	189,733.27	24.9	427,376.51
600	CONSUMABLE SUPPLIES	22,471.51	78,447.62	78,447.62	462,000.00	153,999.94	16.9	383,552.38
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		600.00	600.00	60,500.00	20,166.65	.9	59,900.00
	DEPARTMENT TOTAL	164,264.24	566,185.92	566,185.92	2,103,518.67	701,172.73	26.9	1,537,332.75
	FUND TOTAL	164,264.24	566,185.92	566,185.92	2,103,518.67	701,172.73	26.9	1,537,332.75
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	12,666.66		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	25,000.00	8,333.33	6.8	23,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	8,333.33		25,000.00
	DEPARTMENT TOTAL		1,702.00	1,702.00	88,000.00	29,333.32	1.9	86,298.00
	FUND TOTAL		1,702.00	1,702.00	88,000.00	29,333.32	1.9	86,298.00
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	5,910.00	10,060.00	10,060.00	142,005.00	47,335.00	7.0	131,945.00
900	CAPITAL OUTLAY & OTHER		7,995.00	7,995.00	7,995.00	2,665.00	100.0	
	DEPARTMENT TOTAL	5,910.00	18,055.00	18,055.00	150,000.00	50,000.00	12.0	131,945.00
	FUND TOTAL	5,910.00	18,055.00	18,055.00	150,000.00	50,000.00	12.0	131,945.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	1,666.66		5,000.00
500	CONTRACTUAL SERVICES				14,872.40	4,957.46		14,872.40
600	CONSUMABLE SUPPLIES				400.00	133.33		400.00
700	GRANTS & SUBSIDIES				123,819.83	41,273.27		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				31,000.00	10,333.33		31,000.00
DEPARTMENT TOTAL					175,092.23	58,364.05		175,092.23
FUND TOTAL					175,092.23	58,364.05		175,092.23
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,684.66	35,537.70	35,537.70	117,190.00	39,063.32	30.3	81,652.30
500	CONTRACTUAL SERVICES	5,207.01	11,209.99	11,209.99	19,830.00	6,609.99	56.5	8,620.01
600	CONSUMABLE SUPPLIES	1,142.38	4,177.20	4,177.20	9,550.00	3,183.32	43.7	5,372.80
800	DEBT SERVICE	16,019.68	64,078.72	64,078.72	192,236.16	64,078.69	33.3	128,157.44
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		31,053.73	115,003.61	115,003.61	340,806.16	113,601.98	33.7	225,802.55
FUND TOTAL		31,053.73	115,003.61	115,003.61	340,806.16	113,601.98	33.7	225,802.55
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	3,522.61	10,985.98	10,985.98	42,750.00	14,249.99	25.6	31,764.02
700	GRANTS & SUBSIDIES		85,000.00	85,000.00	579,352.21	193,117.40	14.6	494,352.21
DEPARTMENT TOTAL		3,522.61	96,037.43	96,037.43	622,102.21	207,367.39	15.4	526,064.78
FUND TOTAL		3,522.61	96,037.43	96,037.43	622,102.21	207,367.39	15.4	526,064.78
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	166.66		500.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				4,000.00	1,333.33		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	1,920.00		5,760.00
DEPARTMENT TOTAL					10,260.00	3,419.99		10,260.00
FUND TOTAL					10,260.00	3,419.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	19,140.89		57,422.69
DEPARTMENT TOTAL					57,422.69	19,140.89		57,422.69
FUND TOTAL					57,422.69	19,140.89		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				81,342.69	27,114.23		81,342.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					81,342.69	27,114.23		81,342.69
FUND TOTAL					81,342.69	27,114.23		81,342.69
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	102.62	205.06	205.06	205.06	68.35	100.0	
600	CONSUMABLE SUPPLIES	948.59	3,742.44	3,742.44	4,000.00	1,333.32	93.5	257.56
700	GRANTS & SUBSIDIES				66,912.63	22,304.21		66,912.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,051.21	3,947.50	3,947.50	71,117.69	23,705.88	5.5	67,170.19
FUND TOTAL		1,051.21	3,947.50	3,947.50	71,117.69	23,705.88	5.5	67,170.19

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	16.62	393.36	393.36	3,155.45	1,051.81	12.4	2,762.09
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	16.62		432.90		1,051.81	13.7	
			432.90		3,155.45			2,722.55
	FUND TOTAL	16.62		432.90		1,051.81	13.7	
			432.90		3,155.45			2,722.55
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	11,715.22	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			154.94		11,715.22	.4	
			154.94		35,145.67			34,990.73
	FUND TOTAL			154.94		11,715.22	.4	
			154.94		35,145.67			34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	20,981.92	146,126.89	146,126.89	608,907.00	202,968.99	23.9	462,780.11
900	CAPITAL OUTLAY & OTHER				66.88	22.29		66.88
	DEPARTMENT TOTAL	20,981.92		146,126.89		202,991.28	23.9	
			146,126.89		608,973.88			462,846.99
	FUND TOTAL	20,981.92		146,126.89		202,991.28	23.9	
			146,126.89		608,973.88			462,846.99
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	173,136.57	727,871.56	726,674.62	2,223,346.00	741,115.31	32.6	1,496,671.38
500	CONTRACTUAL SERVICES	122,121.43	450,364.28	450,364.28	916,600.00	305,533.25	49.1	466,235.72
600	CONSUMABLE SUPPLIES	115,088.66	467,043.32	467,043.32	1,452,150.00	484,049.91	32.1	985,106.68
700	GRANTS & SUBSIDIES		253,606.01	253,606.01	324,905.20	108,301.73	78.0	71,299.19
800	DEBT SERVICE	18,530.82	74,123.28	74,123.28	378,849.84	126,283.27	19.5	304,726.56
900	CAPITAL OUTLAY & OTHER	53,453.98	304,920.86	537,215.52	1,066,482.83	355,494.26	50.3	529,267.31
	DEPARTMENT TOTAL	482,331.46		2,509,027.03		2,120,777.73	39.4	
			2,277,929.31		6,362,333.87			3,853,306.84
	FUND TOTAL	482,331.46		2,509,027.03		2,120,777.73	39.4	
			2,277,929.31		6,362,333.87			3,853,306.84

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	47,407.17	198,795.50	198,795.50	603,233.00	201,077.64	32.9	404,437.50
500	CONTRACTUAL SERVICES	27,851.10	136,547.88	136,547.88	609,200.00	203,066.63	22.4	472,652.12
600	CONSUMABLE SUPPLIES	22,800.00	34,759.70	34,759.70	496,000.00	165,333.30	7.0	461,240.30
700	GRANTS & SUBSIDIES		3,645.91	3,645.91	50,397.32	16,799.10	7.2	46,751.41
900	CAPITAL OUTLAY & OTHER				178.33	59.44		178.33
DEPARTMENT TOTAL		98,058.27	373,748.99	373,748.99	1,759,008.65	586,336.11	21.2	1,385,259.66
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		98,058.27	373,748.99	373,748.99	1,759,008.65	586,336.11	21.2	1,385,259.66
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	9,691.14	9,691.14	9,691.14	157,835.40	52,611.80	6.1	148,144.26
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	30,054.45	100.0	
DEPARTMENT TOTAL		9,691.14	9,691.14	99,854.50	247,998.76	82,666.25	40.2	148,144.26
FUND TOTAL		9,691.14	9,691.14	99,854.50	247,998.76	82,666.25	40.2	148,144.26
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	500.00		1,500.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	4,833.33		14,500.00
DEPARTMENT TOTAL					16,000.00	5,333.33		16,000.00
FUND TOTAL					16,000.00	5,333.33		16,000.00
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	13,815.48	44,254.60	44,254.60	127,058.00	42,352.63	34.8	82,803.40

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	96.55	1,366.11	1,366.11	29,419.00	9,806.32	4.6	28,052.89
600	CONSUMABLE SUPPLIES				2,000.00	666.66		2,000.00
900	CAPITAL OUTLAY & OTHER			7,521.31	7,521.31	2,507.10	100.0	
DEPARTMENT TOTAL		13,912.03	45,620.71	53,142.02	165,998.31	55,332.71	32.0	112,856.29
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		13,912.03	45,620.71	53,142.02	165,998.31	55,332.71	32.0	112,856.29
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,358.49	21,415.05	21,317.61	66,666.00	22,221.96	31.9	45,348.39
500	CONTRACTUAL SERVICES	5,958.92	10,921.62	10,921.62	29,915.00	9,971.65	36.5	18,993.38
600	CONSUMABLE SUPPLIES	439.32	902.47	902.47	5,000.00	1,666.66	18.0	4,097.53
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,756.73	33,239.14	33,141.70	101,581.00	33,860.27	32.6	68,439.30
FUND TOTAL		11,756.73	33,239.14	33,141.70	101,581.00	33,860.27	32.6	68,439.30
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,873.41	51,912.03	51,912.03	157,183.00	52,394.32	33.0	105,270.97
500	CONTRACTUAL SERVICES	514.08	2,314.08	2,314.08	17,316.00	5,771.99	13.3	15,001.92
600	CONSUMABLE SUPPLIES	330.75	1,262.18	1,262.18	10,955.00	3,651.65	11.5	9,692.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,718.24	55,488.29	55,488.29	185,454.00	61,817.96	29.9	129,965.71
FUND TOTAL		13,718.24	55,488.29	55,488.29	185,454.00	61,817.96	29.9	129,965.71



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		19,900.58	19,900.58	275,067.95	91,689.31	7.2	255,167.37
800	DEBT SERVICE	1,440.00	404,021.28	404,021.28	6,668,636.30	2,222,878.76	6.0	6,264,615.02
900	CAPITAL OUTLAY & OTHER				973.38	324.46		973.38
-----								
	DEPARTMENT TOTAL	1,440.00	423,921.86	423,921.86	6,944,677.63	2,314,892.53	6.1	6,520,755.77
-----								
	FUND TOTAL	1,440.00	423,921.86	423,921.86	6,944,677.63	2,314,892.53	6.1	6,520,755.77
-----								
228-800	GALLERIA PARKWAY TIF BONDS DEBT SERVICE							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
280-800	INDUSTRIAL PARK I & S FUND DEBT SERVICE							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
291-800	MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							
-----								
800	DEBT SERVICE	2,000.00	356,915.63	354,915.63	600,628.66	200,209.55	59.0	245,713.03

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL	2,000.00	356,915.63	354,915.63	600,628.66	200,209.55	59.0	245,713.03
	FUND TOTAL	2,000.00	356,915.63	354,915.63	600,628.66	200,209.55	59.0	245,713.03
-----								
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
-----								
	900 CAPITAL OUTLAY & OTHER		100,000.00	100,000.00	2,128,618.41	709,539.47	4.6	2,028,618.41
	DEPARTMENT TOTAL		100,000.00	100,000.00	2,128,618.41	709,539.47	4.6	2,028,618.41
-----								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
-----								
	500 CONTRACTUAL SERVICES		3,206.47	3,206.47	3,206.04	1,068.68	100.0	-.43
	DEPARTMENT TOTAL		3,206.47	3,206.47	3,206.04	1,068.68	100.0	-.43
-----								
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
-----								
	500 CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	8,418.83	100.0	
	DEPARTMENT TOTAL		25,256.50	25,256.50	25,256.50	8,418.83	100.0	
-----								
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
-----								
	500 CONTRACTUAL SERVICES		840.00	840.00	1,702.50	567.50	49.3	862.50
	900 CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	22,312.63	100.0	
	DEPARTMENT TOTAL		67,777.89	67,777.89	68,640.39	22,880.13	98.7	862.50
-----								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
-----								
	500 CONTRACTUAL SERVICES	13,524.25	42,750.74	42,750.74	55,610.74	18,536.91	76.8	12,860.00
	DEPARTMENT TOTAL	13,524.25	42,750.74	42,750.74	55,610.74	18,536.91	76.8	12,860.00
-----								
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
-----								
	500 CONTRACTUAL SERVICES		105,230.78	105,230.78	105,230.78	35,076.92	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			105,230.78	105,230.78	105,230.78	35,076.92	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		189.96	189.96	375.18	125.06	50.6	185.22
DEPARTMENT TOTAL			189.96	189.96	375.18	125.06	50.6	185.22
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES				287.50	95.83		287.50
900	CAPITAL OUTLAY & OTHER	87,393.86	87,393.86	87,393.86	87,393.86	29,131.28	100.0	
DEPARTMENT TOTAL		87,393.86	87,393.86	87,393.86	87,681.36	29,227.11	99.6	287.50
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600	CONSUMABLE SUPPLIES				1,643.59	547.86		1,643.59
DEPARTMENT TOTAL					1,643.59	547.86		1,643.59
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600	CONSUMABLE SUPPLIES				5,542.76	1,847.58		5,542.76
DEPARTMENT TOTAL					5,542.76	1,847.58		5,542.76
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES		20,619.60	20,619.60	20,619.60	6,873.20	100.0	
DEPARTMENT TOTAL			20,619.60	20,619.60	20,619.60	6,873.20	100.0	
FUND TOTAL		100,918.11	452,425.80	452,425.80	2,502,425.35	834,141.75	18.0	2,049,999.55
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	13,594.19	404,209.89	404,209.89	404,209.89	134,736.62	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
309-651	\$1.5 MILLION 2013 URBAN FUND							
	URBAN DEVELOPMENT							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	20,733.18	72,174.28	74,727.58	103,032.12	34,344.04	72.5	28,304.54
	DEPARTMENT TOTAL	34,327.37	476,384.17	478,937.47	507,242.01	169,080.66	94.4	28,304.54
	FUND TOTAL	34,327.37	476,384.17	478,937.47	507,242.01	169,080.66	94.4	28,304.54
-----								
310-300	HAMPTON HILLS							
	ROAD							
-----								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
-----								
500	CONTRACTUAL SERVICES	21,600.00	158,400.00	158,400.00	158,400.00	52,800.00	100.0	
	DEPARTMENT TOTAL	21,600.00	158,400.00	158,400.00	158,400.00	52,800.00	100.0	
	FUND TOTAL	21,600.00	158,400.00	158,400.00	158,400.00	52,800.00	100.0	
-----								
314-300	REUNION PARKWAY PHASE III							
	ROAD							
-----								
500	CONTRACTUAL SERVICES	8,000.00	39,500.00	39,500.00	39,500.00	13,166.66	100.0	
800	DEBT SERVICE							
	DEPARTMENT TOTAL	8,000.00	39,500.00	39,500.00	39,500.00	13,166.66	100.0	
	FUND TOTAL	8,000.00	39,500.00	39,500.00	39,500.00	13,166.66	100.0	
-----								
315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							
-----								
500	CONTRACTUAL SERVICES	42,000.00	63,000.00	63,000.00	63,000.00	21,000.00	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
315-300 2014 \$15 MILLION ROAD BONDS	ROAD							
800 DEBT SERVICE			231,375.00	231,375.00	231,375.00	77,125.00	100.0	
DEPARTMENT TOTAL		42,000.00	294,375.00	294,375.00	294,375.00	98,125.00	100.0	
315-311 2014 \$15 MILLION ROAD BONDS	HIGHLAND COLONY NORTH							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
315-315 2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL		42,000.00	294,375.00	294,375.00	294,375.00	98,125.00	100.0	
316-300 \$6M MDOT PROJECT	ROAD							
500 CONTRACTUAL SERVICES		4,027.82	106,846.40	106,846.40	112,808.63	37,602.87	94.7	5,962.23
DEPARTMENT TOTAL		4,027.82	106,846.40	106,846.40	112,808.63	37,602.87	94.7	5,962.23
FUND TOTAL		4,027.82	106,846.40	106,846.40	112,808.63	37,602.87	94.7	5,962.23
401-220 CANTEN FUND	DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES		37,007.98	92,452.41	92,452.41	338,953.29	112,984.43	27.2	246,500.88
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		37,007.98	92,452.41	92,452.41	338,953.29	112,984.43	27.2	246,500.88
FUND TOTAL		37,007.98	92,452.41	92,452.41	338,953.29	112,984.43	27.2	246,500.88

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER					82,000.00	27,333.33		82,000.00
DEPARTMENT TOTAL					82,000.00	27,333.33		82,000.00
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		13,879.20	21,491.80	21,491.80	54,600.15	18,200.05	39.3	33,108.35
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		13,879.20	21,491.80	21,491.80	54,600.15	18,200.05	39.3	33,108.35
FUND TOTAL		13,879.20	21,491.80	21,491.80	136,600.15	45,533.38	15.7	115,108.35
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
661-901 VICTIMS OF DOM VIOLENCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901 CRIMINAL JUSTICE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901 TRAFFIC VIOLATIONS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
672-901 RECORDS MANAGEMENT PROGRAM		AGENCY DEPARTMENTS						
900	CAPITAL OUTLAY & OTHER		19,609.64	19,609.64	57,043.24	19,014.41	34.3	37,433.60
	DEPARTMENT TOTAL		19,609.64	19,609.64	57,043.24	19,014.41	34.3	37,433.60
	FUND TOTAL		19,609.64	19,609.64	57,043.24	19,014.41	34.3	37,433.60
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901 HUNTERS VIOLATION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901 WIRELESS COMMUNICATION-MHP		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	54,638.08	89,864.36	89,864.36	1,376,354.00	458,784.66	6.5	1,286,489.64

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		54,638.08	89,864.36	89,864.36	1,376,354.00	458,784.66	6.5	1,286,489.64
FUND TOTAL		54,638.08	89,864.36	89,864.36	1,376,354.00	458,784.66	6.5	1,286,489.64
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		54,637.87	89,864.09	89,864.09	1,376,354.00	458,784.66	6.5	1,286,489.91
DEPARTMENT TOTAL		54,637.87	89,864.09	89,864.09	1,376,354.00	458,784.66	6.5	1,286,489.91
FUND TOTAL		54,637.87	89,864.09	89,864.09	1,376,354.00	458,784.66	6.5	1,286,489.91
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400 PERSONAL SERVICES		51,785.50	208,265.75					
DEPARTMENT TOTAL		51,785.50	208,265.75					
FUND TOTAL		51,785.50	208,265.75					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400 PERSONAL SERVICES		33,862.15	138,099.64					
DEPARTMENT TOTAL		33,862.15	138,099.64					
FUND TOTAL		33,862.15	138,099.64					
REPORT TOTAL		3,953,065.13	16,882,127.98	17,661,463.82	66,575,471.60	22,191,820.68	26.5	48,914,007.78