

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,575,120.80	15,555,576.82	15,558,131.38	17,283,478.00	7,189,926.85	90.0	1,725,346.62
201	MOTOR VEHICLE/AD VALOREM	293,423.59	1,441,382.55	1,441,382.55	3,358,892.00	1,397,299.07	42.9	1,917,509.45
204	LAND REDEMPTION	28,081.14	199,443.43	199,443.43	296,822.66	123,478.23	67.1	97,379.23
205	PENALTY ON TAXES	15,097.31	70,478.87	70,478.87	136,426.54	56,753.44	51.6	65,947.67
206	MINERAL STAMPS		101.10	101.10	1,042.70	433.76	9.6	941.60
211	LOCAL PRIVILEGE LICENSE	222.56	4,497.14	4,497.14	8,346.63	3,472.20	53.8	3,849.49
212	CHANCERY CLERK FEES		4,496.00	4,496.00	12,306.25	5,119.40	36.5	7,810.25
213	CIRCUIT CLERK FEES	1,221.50	9,567.50	9,567.50	30,843.40	12,830.85	31.0	21,275.90
214	COMMISSION ON ADD. PRIV.	480,526.94	1,062,444.65	1,062,444.65	1,750,000.00	728,000.00	60.7	687,555.35
215	SHERIFF FEES	4,796.00	39,011.16	39,011.16	78,984.27	32,857.46	49.3	39,973.11
216	JUSTICE COURT FEES	37,777.50	182,881.25	182,881.25	439,952.08	183,020.07	41.5	257,070.83
220	LAW LIBRARY FEES	1,255.25	8,822.17	8,822.17	28,401.93	11,815.20	31.0	19,579.76
221	MOBILE HOME REGISTRATION				165.00	68.64		165.00
222	AIRCRAFT FEES	50.71	593.03	593.03	1,768.73	735.79	33.5	1,175.70
230	JUSTICE COURT FINES	55,159.52	272,934.07	272,934.07	742,347.17	308,816.42	36.7	469,413.10
234	YOUTH COURT FINES	2,803.00	25,886.20	25,886.20	163,186.77	67,885.70	15.8	137,300.57
241	HOMELAND SECURITY GRANT	67,002.26	67,002.26	67,002.26				-67,002.26
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	13,527.81	95,048.06	95,048.06	154,296.12	64,187.19	61.6	59,248.06
262	REIMB FOR HOMESTEAD EXEM				1,000,000.00	416,000.00		1,000,000.00
266	VEHICLE RENTAL TAX FROM	257,172.03	257,172.03	257,172.03	85,000.00	35,360.00	302.5	-172,172.03
267	RAILCAR TAXES FROM STATE	49,642.99	49,642.99	49,642.99	15,000.00	6,240.00	330.9	-34,642.99
268	STATE GRANT		126,353.31	126,353.31	200,000.00	83,200.00	63.1	73,646.69
271	DUI ENFORCEMENT PROGRAM		61,480.70	61,480.70	90,000.00	37,440.00	68.3	28,519.30
272	EMERGENCY MANAGEMENT GRA		102,492.47	102,492.47				-102,492.47
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	4,921.46	29,117.66	29,117.66				-29,117.66
275	COUNTY COURT JUDGES	4,909.74	24,548.64	24,548.64				-24,548.64
282	MOTOR VEHICLE FUEL TAX		90,887.26	21,778.12				-21,778.12
283	MOTOR VEHICLE LICENSES	1,903.66	67,996.57	23,636.78	170,474.01	70,917.19	13.8	146,837.23
286	OIL SEVERANCE FROM STATE	1,113.40	3,034.14	1,573.82				-1,573.82
288	LIQUOR PRIV TAX FROM STA	675.00	8,700.00	8,700.00	15,450.00	6,427.20	56.3	6,750.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	4,028.66		9,684.29
297	OVERWEIGHT FINES		2,525.50	2,525.50	4,950.00	2,059.20	51.0	2,424.50
298	DONATIONS							
200 - 299 REVENUES		8,896,404.17	19,879,949.81	19,763,635.64	26,077,818.55	10,848,372.52	75.7	6,314,182.91
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	148,905.61	761,338.82	756,938.82	1,281,300.24	533,020.90	59.0	524,361.42
330	INTEREST INCOME	8,748.07	22,064.21	16,860.83	9,352.74	3,890.74	180.2	-7,508.09
332	RENTAL INCOME	275.00	750.00	750.00	19,119.72	7,953.80	3.9	18,369.72
336	SALES		370.00	370.00	1,851.00	770.02	19.9	1,481.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	31,015.48	32,416.82	32,416.82				-32,416.82
345	DISTRICT ATTORNEY PAYROL	12,670.75	64,052.98	64,052.98	168,000.00	69,888.00	38.1	103,947.02
346	INSURANCE SETTLEMENT	2,878.95	2,878.95	2,878.95				-2,878.95
352	PHONE FEES/JAIL		30,352.24	30,352.24	122,215.33	50,841.58	24.8	91,863.09
361	SALE OF FIXED ASSETS				61,832.50	25,722.32		61,832.50
364	FRANCHISE TAXES	13,060.90	77,951.83	77,951.83	123,429.48	51,346.66	63.1	45,477.65
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	858.67	22,303.86	12,554.24	74,076.91	30,815.99	16.9	61,522.67
379	COUNTY RX REBATE CARD	1,631.00	7,338.00	7,338.00	14,400.00	5,990.40	50.9	7,062.00
387	TRANSFERS IN		1,910.22	1,910.22	1,619,037.44	673,519.58	.1	1,617,127.22
389	BEGINNING CASH				821,752.48	341,849.03		821,752.48
392	HOST FEES							
398	BANK TRANSFER		1,236,180.00					
300 - 399 REVENUES		220,044.43	2,311,445.43	1,055,912.43	4,316,367.84	1,795,609.02	24.4	3,260,455.41
DEPARTMENT TOTAL		9,116,448.60	22,191,395.24	20,819,548.07	30,394,186.39	12,643,981.54	68.4	9,574,638.32
FUND TOTAL		9,116,448.60	22,191,395.24	20,819,548.07	30,394,186.39	12,643,981.54	68.4	9,574,638.32
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	487,482.91	1,069,047.81	1,069,196.42	1,180,956.00	491,277.70	90.5	111,759.58
201	MOTOR VEHICLE/AD VALOREM	17,071.15	83,821.19	83,821.19	195,398.00	81,285.57	42.8	111,576.81
222	AIRCRAFT FEES	2.95	34.50	34.50	19.68	8.19	175.3	-14.82
282	MOTOR VEHICLE FUEL TAX		1,266.88	1,266.88				-1,266.88
283	MOTOR VEHICLE LICENSES	21.99	794.73	1,286.28	415.62	172.90	309.4	-870.66
286	OIL SEVERANCE FROM STATE	15.51	42.26	42.26				-42.26
200 - 299 REVENUES		504,594.51	1,155,007.37	1,155,647.53	1,376,789.30	572,744.36	83.9	221,141.77
330	INTEREST INCOME			277.19	1,182.25	491.82	23.4	905.06
389	BEGINNING CASH				170,142.11	70,779.12		170,142.11
300 - 399 REVENUES				277.19	171,324.36	71,270.94	.1	171,047.17
DEPARTMENT TOTAL		504,594.51	1,155,007.37	1,155,924.72	1,548,113.66	644,015.30	74.6	392,188.94
FUND TOTAL		504,594.51	1,155,007.37	1,155,924.72	1,548,113.66	644,015.30	74.6	392,188.94
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			124.85				-124.85

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		662,880.21	662,880.21				-662,880.21
300 - 399	REVENUES		662,880.21	663,005.06				-663,005.06
	DEPARTMENT TOTAL		662,880.21	663,005.06				-663,005.06
	FUND TOTAL		662,880.21	663,005.06				-663,005.06
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	53,194.42	230,440.42	230,440.42	632,035.01	262,926.56	36.4	401,594.59
200 - 299	REVENUES	53,194.42	230,440.42	230,440.42	632,035.01	262,926.56	36.4	401,594.59
330	INTEREST INCOME			96.61	389.99	162.24	24.7	293.38
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	332.08		798.28
389	BEGINNING CASH							
300 - 399	REVENUES			96.61	1,188.27	494.32	8.1	1,091.66
	DEPARTMENT TOTAL	53,194.42	230,440.42	230,537.03	633,223.28	263,420.88	36.4	402,686.25
	FUND TOTAL	53,194.42	230,440.42	230,537.03	633,223.28	263,420.88	36.4	402,686.25
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	584,066.17	584,066.17	584,066.17	495,490.02	206,123.85	117.8	-88,576.15
200 - 299	REVENUES	584,066.17	584,066.17	584,066.17	495,490.02	206,123.85	117.8	-88,576.15
330	INTEREST INCOME			204.76	845.84	351.87	24.2	641.08
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			204.76	845.84	351.87	24.2	641.08
	DEPARTMENT TOTAL	584,066.17	584,066.17	584,270.93	496,335.86	206,475.72	117.7	-87,935.07
	FUND TOTAL	584,066.17	584,066.17	584,270.93	496,335.86	206,475.72	117.7	-87,935.07

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2014 - 2015 Fiscal Year through February										
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014-000 EMSOF GRANT		RECEIPTS								

268	STATE GRANT				55,000.00	22,880.00			55,000.00	
200 - 299	REVENUES				55,000.00	22,880.00			55,000.00	
330	INTEREST INCOME			22.95	114.77	47.74	19.9		91.82	
389	BEGINNING CASH									
300 - 399	REVENUES			22.95	114.77	47.74	19.9		91.82	
DEPARTMENT TOTAL				22.95	55,114.77	22,927.74			55,091.82	
FUND TOTAL				22.95	55,114.77	22,927.74			55,091.82	

015-000 SELF INSURANCE FUND		RECEIPTS								

323	EMPLOYEE/CTY INS CONTRIB	24,325.70	1,503,010.37	1,493,358.37	3,417,054.92	1,421,494.85	43.7		1,923,696.55	
330	INTEREST INCOME	31.85	165.39	165.39	596.08	247.97	27.7		430.69	
340	REFUNDS									
387	TRANSFERS IN									
398	BANK TRANSFER									
300 - 399	REVENUES	24,357.55	1,503,175.76	1,493,523.76	3,417,651.00	1,421,742.82	43.7		1,924,127.24	
DEPARTMENT TOTAL		24,357.55	1,503,175.76	1,493,523.76	3,417,651.00	1,421,742.82	43.7		1,924,127.24	
FUND TOTAL		24,357.55	1,503,175.76	1,493,523.76	3,417,651.00	1,421,742.82	43.7		1,924,127.24	

025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS								

268	STATE GRANT	6,097.56	6,097.56	6,097.56					-6,097.56	
200 - 299	REVENUES	6,097.56	6,097.56	6,097.56					-6,097.56	
330	INTEREST INCOME			24.65	93.08	38.72	26.4		68.43	
389	BEGINNING CASH				95,818.11	39,860.33			95,818.11	
300 - 399	REVENUES			24.65	95,911.19	39,899.05			95,886.54	
DEPARTMENT TOTAL		6,097.56	6,097.56	6,122.21	95,911.19	39,899.05	6.3		89,788.98	
FUND TOTAL		6,097.56	6,097.56	6,122.21	95,911.19	39,899.05	6.3		89,788.98	

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

Obj.	Description	February 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	9,957.58		23,936.50
300 - 399	REVENUES		5.39		24,195.74	10,065.42		24,190.35
	DEPARTMENT TOTAL	29,069.38	67,974.66	68,018.46	105,514.48	43,894.01	64.4	37,496.02
	FUND TOTAL	29,069.38	67,974.66	68,018.46	105,514.48	43,894.01	64.4	37,496.02
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				76,258.83	31,723.67		76,258.83
200 - 299	REVENUES				76,258.83	31,723.67		76,258.83
322	911 FEES	98,234.35	522,970.30	522,970.30	1,248,416.34	519,341.20	41.8	725,446.04
330	INTEREST INCOME			177.12	642.24	267.17	27.5	465.12
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	99,846.25		240,015.02
300 - 399	REVENUES	98,234.35	522,970.30	523,147.42	1,489,073.60	619,454.62	35.1	965,926.18
	DEPARTMENT TOTAL	98,234.35	522,970.30	523,147.42	1,565,332.43	651,178.29	33.4	1,042,185.01
	FUND TOTAL	98,234.35	522,970.30	523,147.42	1,565,332.43	651,178.29	33.4	1,042,185.01
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	560,711.40	1,533,870.63	1,533,870.63	1,319,419.00	548,878.30	116.2	-214,451.63
201	MOTOR VEHICLE/AD VALOREM	26,252.94	129,168.78	129,168.78	296,354.00	123,283.26	43.5	167,185.22
222	AIRCRAFT FEES	11.65	136.28	136.28	260.51	108.37	52.3	124.23
270	STATE GRANT				23,162.23	9,635.49		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22	5,004.22				-5,004.22
283	MOTOR VEHICLE LICENSES	38.38	1,475.04	2,333.01	4,540.36	1,888.79	51.3	2,207.35
286	OIL SEVERANCE FROM STATE	61.29	167.02	167.02				-167.02
200 - 299	REVENUES	587,075.66	1,669,821.97	1,670,679.94	1,643,736.10	683,794.21	101.6	-26,943.84
306	REIM- CITY OF MADISON							
330	INTEREST INCOME			98.86	689.52	286.84	14.3	590.66
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		170,801.38	170,801.38	564,537.91	234,847.77	30.2	393,736.53
300 - 399	REVENUES		170,803.50	170,902.36	565,227.43	235,134.61	30.2	394,325.07
DEPARTMENT TOTAL		587,075.66	1,840,625.47	1,841,582.30	2,208,963.53	918,928.82	83.3	367,381.23
FUND TOTAL		587,075.66	1,840,625.47	1,841,582.30	2,208,963.53	918,928.82	83.3	367,381.23

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						

330	INTEREST INCOME			10.38				-10.38
387	TRANSFERS IN							
300 - 399	REVENUES			10.38				-10.38
DEPARTMENT TOTAL				10.38				-10.38
FUND TOTAL				10.38				-10.38

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	3,983.50	20,279.50	20,279.50	51,276.75	21,331.13	39.5	30,997.25
200 - 299	REVENUES	3,983.50	20,279.50	20,279.50	51,276.75	21,331.13	39.5	30,997.25
330	INTEREST INCOME			37.21	160.91	66.94	23.1	123.70
387	TRANSFERS IN							
389	BEGINNING CASH				36,562.34	15,209.93		36,562.34
300 - 399	REVENUES			37.21	36,723.25	15,276.87	.1	36,686.04
DEPARTMENT TOTAL		3,983.50	20,279.50	20,316.71	88,000.00	36,608.00	23.0	67,683.29
FUND TOTAL		3,983.50	20,279.50	20,316.71	88,000.00	36,608.00	23.0	67,683.29

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS		RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

238	CASH FORFEITURES	5,877.20	18,631.10	18,631.10	46,988.09	19,547.05	39.6	28,356.99
268	STATE GRANT				20,867.00	8,680.67		20,867.00
298	DONATIONS		150.00	150.00	3,631.75	1,510.81	4.1	3,481.75

200 - 299	REVENUES	5,877.20	18,781.10	18,781.10	71,486.84	29,738.53	26.2	52,705.74

330	INTEREST INCOME	32.29	95.30	86.26	179.91	74.84	47.9	93.65
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	5,747.04		13,815.00
378	MISCELLANEOUS REVENUE	100.00	1,100.00	1,100.00	10,080.00	4,193.28	10.9	8,980.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	22,646.31		54,438.25
398	BANK TRANSFER							

300 - 399	REVENUES	132.29	1,215.30	1,206.26	78,513.16	32,661.47	1.5	77,306.90

DEPARTMENT TOTAL		6,009.49	19,996.40	19,987.36	150,000.00	62,400.00	13.3	130,012.64

FUND TOTAL		6,009.49	19,996.40	19,987.36	150,000.00	62,400.00	13.3	130,012.64

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT							
289	STATE GRANT				165,014.60	68,646.07		165,014.60

200 - 299	REVENUES				165,014.60	68,646.07		165,014.60

330	INTEREST INCOME			18.51	77.63	32.29	23.8	59.12
378	MISCELLANEOUS REVENUE				10,000.00	4,160.00		10,000.00

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114-000 FIRE INS REBATE FUND		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES				18.51	10,077.63	4,192.29	.1	10,059.12
DEPARTMENT TOTAL				18.51	175,092.23	72,838.36		175,073.72
FUND TOTAL				18.51	175,092.23	72,838.36		175,073.72
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	124,325.28	372,114.34	372,114.34	439,040.00	182,640.64	84.7	66,925.66
201	MOTOR VEHICLE/AD VALOREM	6,647.75	32,706.92	32,706.92	75,026.00	31,210.82	43.5	42,319.08
222	AIRCRAFT FEES	2.95	34.50	34.50	29.51	12.28	116.9	-4.99
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	9.72	373.44	590.65	952.23	396.13	62.0	361.58
286	OIL SEVERANCE FROM STATE	15.51	42.26	42.26				-42.26
289	STATE GRANT							
200 - 299 REVENUES		131,001.21	406,538.34	406,755.55	515,047.74	214,259.87	78.9	108,292.19
330	INTEREST INCOME			12.57	190.77	79.36	6.5	178.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES				12.57	190.77	79.36	6.5	178.20
DEPARTMENT TOTAL		131,001.21	406,538.34	406,768.12	515,238.51	214,339.23	78.9	108,470.39
FUND TOTAL		131,001.21	406,538.34	406,768.12	515,238.51	214,339.23	78.9	108,470.39
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	185,865.48	572,465.66	572,465.66	621,844.43	258,687.28	92.0	49,378.77
200 - 299 REVENUES		185,865.48	572,465.66	572,465.66	621,844.43	258,687.28	92.0	49,378.77

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	2014 - 2015 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			4.04	257.78	107.24	1.5	253.74
389	BEGINNING CASH							

300 -	399 REVENUES			4.04	257.78	107.24	1.5	253.74

	DEPARTMENT TOTAL	185,865.48	572,465.66	572,469.70	622,102.21	258,794.52	92.0	49,632.51
	FUND TOTAL	185,865.48	572,465.66	572,469.70	622,102.21	258,794.52	92.0	49,632.51

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,629.53	6,546.10	6,546.10	10,260.00	4,268.16	63.8	3,713.90
200 -	299 REVENUES	2,629.53	6,546.10	6,546.10	10,260.00	4,268.16	63.8	3,713.90

	DEPARTMENT TOTAL	2,629.53	6,546.10	6,546.10	10,260.00	4,268.16	63.8	3,713.90
	FUND TOTAL	2,629.53	6,546.10	6,546.10	10,260.00	4,268.16	63.8	3,713.90

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	19,846.82	47,259.53	47,259.53	57,316.57	23,843.69	82.4	10,057.04
200 -	299 REVENUES	19,846.82	47,259.53	47,259.53	57,316.57	23,843.69	82.4	10,057.04
330	INTEREST INCOME			11.70	106.12	44.15	11.0	94.42
389	BEGINNING CASH							

300 -	399 REVENUES			11.70	106.12	44.15	11.0	94.42

	DEPARTMENT TOTAL	19,846.82	47,259.53	47,271.23	57,422.69	23,887.84	82.3	10,151.46
	FUND TOTAL	19,846.82	47,259.53	47,271.23	57,422.69	23,887.84	82.3	10,151.46

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	20,896.86	49,051.92	49,051.92	81,248.73	33,799.47	60.3	32,196.81
200 -	299 REVENUES	20,896.86	49,051.92	49,051.92	81,248.73	33,799.47	60.3	32,196.81

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - 2015 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			6.56	93.96	39.09	6.9	87.40
389	BEGINNING CASH							
300 - 399 REVENUES				6.56	93.96	39.09	6.9	87.40
DEPARTMENT TOTAL		20,896.86	49,051.92	49,058.48	81,342.69	33,838.56	60.3	32,284.21
FUND TOTAL		20,896.86	49,051.92	49,058.48	81,342.69	33,838.56	60.3	32,284.21
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,009.49	23,264.92	23,264.92	66,912.63	27,835.65	34.7	43,647.71
268	STATE GRANT							
298	DONATIONS							
200 - 299 REVENUES		7,009.49	23,264.92	23,264.92	66,912.63	27,835.65	34.7	43,647.71
330	INTEREST INCOME			1.30				-1.30
389	BEGINNING CASH				6,705.06	2,789.30		6,705.06
300 - 399 REVENUES				1.30	6,705.06	2,789.30		6,703.76
DEPARTMENT TOTAL		7,009.49	23,264.92	23,266.22	73,617.69	30,624.95	31.6	50,351.47
FUND TOTAL		7,009.49	23,264.92	23,266.22	73,617.69	30,624.95	31.6	50,351.47
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,945.08	3,814.60	3,814.60	3,155.45	1,312.67	120.8	-659.15
281	GRANT							
200 - 299 REVENUES		2,945.08	3,814.60	3,814.60	3,155.45	1,312.67	120.8	-659.15
330	INTEREST INCOME			.78				-.78
387	TRANSFERS IN							
300 - 399 REVENUES				.78				-.78
DEPARTMENT TOTAL		2,945.08	3,814.60	3,815.38	3,155.45	1,312.67	120.9	-659.93
FUND TOTAL		2,945.08	3,814.60	3,815.38	3,155.45	1,312.67	120.9	-659.93

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February 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	9.04	33.93	33.93	57.82	24.05	58.6	23.89
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	14,596.55	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	9.04	1,038.58	1,038.58	35,145.67	14,620.60	2.9	34,107.09
DEPARTMENT TOTAL		9.04	1,038.58	1,038.58	35,145.67	14,620.60	2.9	34,107.09
FUND TOTAL		9.04	1,038.58	1,038.58	35,145.67	14,620.60	2.9	34,107.09
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	210,315.06	471,055.68	471,122.56	520,978.00	216,726.85	90.4	49,855.44
201	MOTOR VEHICLE/AD VALOREM	7,682.70	37,739.00	37,739.00	87,929.00	36,578.46	42.9	50,190.00
222	AIRCRAFT FEES	1.33	15.53	15.53				-15.53
282	MOTOR VEHICLE FUEL TAX		570.10	570.10				-570.10
283	MOTOR VEHICLE LICENSES	9.89	357.62	578.82				-578.82
286	OIL SEVERANCE FROM STATE	6.98	19.00	19.00				-19.00
200 - 299	REVENUES	218,015.96	509,756.93	510,045.01	608,907.00	253,305.31	83.7	98,861.99
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		218,015.96	509,756.93	510,045.01	608,907.00	253,305.31	83.7	98,861.99
FUND TOTAL		218,015.96	509,756.93	510,045.01	608,907.00	253,305.31	83.7	98,861.99
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,082,799.76	2,596,602.46	2,596,874.40	2,804,279.00	1,166,580.06	92.6	207,404.60
201	MOTOR VEHICLE/AD VALOREM	43,402.57	213,283.23	213,283.23	494,877.00	205,868.83	43.0	281,593.77
210	ROAD & BRIDGE PRIVILEGE	103,207.33	528,923.21	528,923.21	1,329,682.75	553,148.02	39.7	800,759.54
222	AIRCRAFT FEES	10.80	126.27	126.27	310.64	129.23	40.6	184.37
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		4,636.82	4,636.82	684,953.33	284,940.59	.6	680,316.51
283	MOTOR VEHICLE LICENSES	24,715.67	98,008.77	46,187.80	130,430.48	54,259.08	35.4	84,242.68

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	1,040.51	6,835.35	6,835.35	8,778.80	3,651.98	77.8	1,943.45
286	OIL SEVERANCE FROM STATE	56.79	154.76	154.76	6,734.29	2,801.46	2.2	6,579.53
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	1,255,233.43	3,448,570.87	3,397,021.84	5,460,046.29	2,271,379.25	62.2	2,063,024.45
330	INTEREST INCOME			137.86	2,502.04	1,040.85	5.5	2,364.18
336	SALES		2,000.00	2,000.00	3,253.20	1,353.33	61.4	1,253.20
340	REFUNDS		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	1,659.14	1,951.14	1,951.14	14,513.13	6,037.46	13.4	12,561.99
383	OTHER INCOME/SALES							
387	TRANSFERS IN			692,716.66	692,716.36	288,170.01	100.0	-.30
389	BEGINNING CASH				376,134.65	156,472.01		376,134.65
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	1,659.14	10,474.56	703,329.08	1,089,119.38	453,073.66	64.5	385,790.30
DEPARTMENT TOTAL		1,256,892.57	3,459,045.43	4,100,350.92	6,549,165.67	2,724,452.91	62.6	2,448,814.75
FUND TOTAL		1,256,892.57	3,459,045.43	4,100,350.92	6,549,165.67	2,724,452.91	62.6	2,448,814.75
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	560,842.25	1,256,153.92	1,256,332.25	1,389,275.00	577,938.40	90.4	132,942.75
201	MOTOR VEHICLE/AD VALOREM	20,483.81	100,621.20	100,621.20	234,478.00	97,542.85	42.9	133,856.80
222	AIRCRAFT FEES	3.54	41.40	41.40	117.98	49.08	35.0	76.58
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,520.26	1,520.26				-1,520.26
283	MOTOR VEHICLE LICENSES	26.38	953.68	1,543.54	2,486.40	1,034.34	62.0	942.86
286	OIL SEVERANCE FROM STATE	18.62	50.73	50.73				-50.73
200 - 299	REVENUES	581,374.60	1,359,341.19	1,360,109.38	1,626,357.38	676,564.67	83.6	266,248.00
330	INTEREST INCOME			35.02	600.94	249.99	5.8	565.92
378	MISCELLANEOUS REVENUE				123.78	51.49		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				135,528.22	56,379.74		135,528.22
300 - 399	REVENUES			35.02	136,252.94	56,681.22		136,217.92
DEPARTMENT TOTAL		581,374.60	1,359,341.19	1,360,144.40	1,762,610.32	733,245.89	77.1	402,465.92
FUND TOTAL		581,374.60	1,359,341.19	1,360,144.40	1,762,610.32	733,245.89	77.1	402,465.92

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through February						
Obj.	Description	February 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	65,613.68	63.3	57,870.70
200 - 299	REVENUES		99,854.50	99,854.50	157,725.20	65,613.68	63.3	57,870.70
330	INTEREST INCOME			25.99	110.20	45.84	23.5	84.21
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			25.99	110.20	45.84	23.5	84.21
DEPARTMENT TOTAL			99,854.50	99,880.49	157,835.40	65,659.52	63.2	57,954.91
FUND TOTAL			99,854.50	99,880.49	157,835.40	65,659.52	63.2	57,954.91
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			.40				-.40
300 - 399	REVENUES			.40				-.40
DEPARTMENT TOTAL				.40				-.40
FUND TOTAL				.40				-.40
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.02				-.02
300 - 399	REVENUES			.02				-.02
DEPARTMENT TOTAL				.02				-.02
FUND TOTAL				.02				-.02
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,371.50	16,120.21	16,120.21	16,000.00	6,656.00	100.7	-120.21
200 - 299	REVENUES	4,371.50	16,120.21	16,120.21	16,000.00	6,656.00	100.7	-120.21

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - 2015 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			4.14				-4.14
389	BEGINNING CASH							

300 - 399	REVENUES			4.14				-4.14

	DEPARTMENT TOTAL	4,371.50	16,120.21	16,124.35	16,000.00	6,656.00	100.7	-124.35
	FUND TOTAL	4,371.50	16,120.21	16,124.35	16,000.00	6,656.00	100.7	-124.35

190-000	JUVENILE DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT		33,605.43	28,072.21	92,000.00	38,272.00	30.5	63,927.79
276	STATE GRANT-JAG #13DC145		17,908.20	17,908.20	92,050.24	38,292.90	19.4	74,142.04

200 - 299	REVENUES		51,513.63	45,980.41	184,050.24	76,564.90	24.9	138,069.83

340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	347.36		835.01

300 - 399	REVENUES				835.01	347.36		835.01

	DEPARTMENT TOTAL		51,513.63	45,980.41	184,885.25	76,912.26	24.8	138,904.84
	FUND TOTAL		51,513.63	45,980.41	184,885.25	76,912.26	24.8	138,904.84

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STATE GRANT		22,504.30	22,504.30	41,624.69	17,315.87	54.0	19,120.39
269	STATE GRANT	5,774.54	5,774.54	5,774.54	51,355.21	21,363.77	11.2	45,580.67

200 - 299	REVENUES	5,774.54	28,278.84	28,278.84	92,979.90	38,679.64	30.4	64,701.06

378	MISCELLANEOUS REVENUE	6,806.55	35,420.90	35,420.90	8,601.10	3,578.06	411.8	-26,819.80
387	TRANSFERS IN			7,521.31	7,521.31	3,128.86	100.0	

300 - 399	REVENUES	6,806.55	35,420.90	42,942.21	16,122.41	6,706.92	266.3	-26,819.80

	DEPARTMENT TOTAL	12,581.09	63,699.74	71,221.05	109,102.31	45,386.56	65.2	37,881.26
	FUND TOTAL	12,581.09	63,699.74	71,221.05	109,102.31	45,386.56	65.2	37,881.26

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

270	STATE GRANT		69,860.90	69,860.90	185,454.00	77,148.86	37.6	115,593.10
200 - 299	REVENUES		69,860.90	69,860.90	185,454.00	77,148.86	37.6	115,593.10
	DEPARTMENT TOTAL		69,860.90	69,860.90	185,454.00	77,148.86	37.6	115,593.10
	FUND TOTAL		69,860.90	69,860.90	185,454.00	77,148.86	37.6	115,593.10

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330	INTEREST INCOME			5.20				-5.20
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			5.20				-5.20
	DEPARTMENT TOTAL			5.20				-5.20
	FUND TOTAL			5.20				-5.20

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			.09				-.09
300 - 399	REVENUES			.09				-.09
	DEPARTMENT TOTAL		1.01	1.10				-1.10
	FUND TOTAL		1.01	1.10				-1.10

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,061,268.21	6,856,518.09	6,857,491.47	7,583,127.00	3,154,580.83	90.4	725,635.53
201	MOTOR VEHICLE/AD VALOREM	111,800.94	549,170.23	549,170.23	1,279,857.00	532,420.51	42.9	730,686.77

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - 2015 Fiscal 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	19.33	225.99	225.99	643.99	267.90	35.0	418.00
282	MOTOR VEHICLE FUEL TAX		8,298.15	8,298.15				-8,298.15
283	MOTOR VEHICLE LICENSES	144.02	5,205.45	8,425.11	13,568.27	5,644.40	62.0	5,143.16
286	OIL SEVERANCE FROM STATE	101.64	276.97	276.97				-276.97
200 - 299	REVENUES	3,173,334.14	7,419,694.88	7,423,887.92	8,877,196.26	3,692,913.64	83.6	1,453,308.34
330	INTEREST INCOME			287.86	2,919.03	1,214.32	9.8	2,631.17
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES			287.86	2,919.03	1,214.32	9.8	2,631.17
DEPARTMENT TOTAL		3,173,334.14	7,419,694.88	7,424,175.78	8,880,115.29	3,694,127.96	83.6	1,455,939.51
FUND TOTAL		3,173,334.14	7,419,694.88	7,424,175.78	8,880,115.29	3,694,127.96	83.6	1,455,939.51
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4,361.63					
200 - 299	REVENUES		4,361.63					
330	INTEREST INCOME			.27				-.27
381	BOND PROCEEDS	32,000.00	32,000.00	32,000.00	32,000.00	13,312.00	100.0	
387	TRANSFERS IN			22,838.70	22,838.70	9,500.90	100.0	
300 - 399	REVENUES	32,000.00	32,000.00	54,838.97	54,838.70	22,812.90	100.0	-.27
DEPARTMENT TOTAL		32,000.00	36,361.63	54,838.97	54,838.70	22,812.90	100.0	-.27
FUND TOTAL		32,000.00	36,361.63	54,838.97	54,838.70	22,812.90	100.0	-.27
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through February						
Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						

330	INTEREST INCOME			1.24				-1.24
300 - 399	REVENUES			1.24				-1.24
	DEPARTMENT TOTAL			1.24				-1.24
	FUND TOTAL			1.24				-1.24
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY								

200 - 299	REVENUES							
330	INTEREST INCOME			3.99				-3.99
389	BEGINNING CASH							
300 - 399	REVENUES			3.99				-3.99
	DEPARTMENT TOTAL			3.99				-3.99
	FUND TOTAL			3.99				-3.99
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						

291	PAYMENT IN LIEU OF TAXES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	249,600.00	105.0	-30,218.61
200 - 299	REVENUES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	249,600.00	105.0	-30,218.61
330	INTEREST INCOME			39.58	628.66	261.52	6.2	589.08
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES			39.58	628.66	261.52	6.2	589.08
	DEPARTMENT TOTAL	1,462,903.00	1,462,903.00	630,258.19	600,628.66	249,861.52	104.9	-29,629.53
	FUND TOTAL	1,462,903.00	1,462,903.00	630,258.19	600,628.66	249,861.52	104.9	-29,629.53
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						

279 STATE GRANT/LOAN								

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through February						
Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						

387	TRANSFERS IN		204,034.18	204,034.18	204,034.18	84,878.22	100.0	
389	BEGINNING CASH			300,000.00	300,000.00	124,800.00		300,000.00

300 - 399	REVENUES		204,063.09	504,688.71	504,688.71	209,950.50	40.4	300,625.62

	DEPARTMENT TOTAL		204,063.09	504,688.71	504,688.71	209,950.50	40.4	300,625.62
	FUND TOTAL		204,063.09	504,688.71	504,688.71	209,950.50	40.4	300,625.62

310-000	HAMPTON HILLS	RECEIPTS						

330	INTEREST INCOME		8.88	8.88				-8.88
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES		8.88	8.88				-8.88

	DEPARTMENT TOTAL		8.88	8.88				-8.88
	FUND TOTAL		8.88	8.88				-8.88

311-000	S MADISON ANNEX ACQUISITION	FD 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		204,000.00	204,000.00	204,000.00	84,864.00	100.0	

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
300 - 399	REVENUES			204,000.00	204,000.00	84,864.00	100.0	
	DEPARTMENT TOTAL			204,000.00	204,000.00	84,864.00	100.0	
	FUND TOTAL			204,000.00	204,000.00	84,864.00	100.0	
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330	INTEREST INCOME			9.43				-9.43
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			9.43				-9.43
	DEPARTMENT TOTAL			9.43				-9.43
	FUND TOTAL			9.43				-9.43
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387	TRANSFERS IN			56,750.00	56,750.00	23,608.00	100.0	
300 - 399	REVENUES			56,750.00	56,750.00	23,608.00	100.0	
	DEPARTMENT TOTAL			56,750.00	56,750.00	23,608.00	100.0	
	FUND TOTAL			56,750.00	56,750.00	23,608.00	100.0	
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME				3,122.90			-3,122.90
381	BOND PROCEEDS	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	6,998,538.02	100.0	
300 - 399	REVENUES	16,823,408.70	16,826,531.60	16,823,408.70	16,823,408.70	6,998,538.02	100.0	-3,122.90
	DEPARTMENT TOTAL	16,823,408.70	16,826,531.60	16,823,408.70	16,823,408.70	6,998,538.02	100.0	-3,122.90
	FUND TOTAL	16,823,408.70	16,826,531.60	16,823,408.70	16,823,408.70	6,998,538.02	100.0	-3,122.90

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT RECEIPTS								
249	6M MDOT		48,893.23	48,893.23				-48,893.23
200	- 299 REVENUES		48,893.23	48,893.23				-48,893.23
387	TRANSFERS IN			40,356.89	112,808.63	46,928.39	35.7	72,451.74
300	- 399 REVENUES			40,356.89	112,808.63	46,928.39	35.7	72,451.74
	DEPARTMENT TOTAL		48,893.23	89,250.12	112,808.63	46,928.39	79.1	23,558.51
	FUND TOTAL		48,893.23	89,250.12	112,808.63	46,928.39	79.1	23,558.51
401-000 CANTEEN FUND RECEIPTS								
330	INTEREST INCOME			34.42	135.70	56.45	25.3	101.28
336	SALES	8,174.87	136,600.90	136,600.90	338,817.59	140,948.12	40.3	202,216.69
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	8,174.87	136,600.90	136,635.32	338,953.29	141,004.57	40.3	202,317.97
	DEPARTMENT TOTAL	8,174.87	136,600.90	136,635.32	338,953.29	141,004.57	40.3	202,317.97
	FUND TOTAL	8,174.87	136,600.90	136,635.32	338,953.29	141,004.57	40.3	202,317.97
402-000 JAIL PHONE CARDS RECEIPTS								
330	INTEREST INCOME			23.25	159.65	66.41	14.5	136.40
336	SALES	10,741.00	51,646.00	51,646.00	136,440.50	56,759.25	37.8	84,794.50
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES	10,741.00	51,646.00	51,669.25	136,600.15	56,825.66	37.8	84,930.90
	DEPARTMENT TOTAL	10,741.00	51,646.00	51,669.25	136,600.15	56,825.66	37.8	84,930.90
	FUND TOTAL	10,741.00	51,646.00	51,669.25	136,600.15	56,825.66	37.8	84,930.90
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES	50.00	200.00					

Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	General Ledger Budgeted Receipts 2014 - 2015 Fiscal Year through February Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	200.00					
	DEPARTMENT TOTAL	50.00	200.00					
	FUND TOTAL	50.00	200.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	175.00					
200 - 299	REVENUES	25.00	175.00					
	DEPARTMENT TOTAL	25.00	175.00					
	FUND TOTAL	25.00	175.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,073.00	6,203.00	-164.00				164.00
200 - 299	REVENUES	1,073.00	6,203.00	-164.00				164.00
	DEPARTMENT TOTAL	1,073.00	6,203.00	-164.00				164.00
	FUND TOTAL	1,073.00	6,203.00	-164.00				164.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	565.00	5,320.00	-630.00				630.00
200 - 299	REVENUES	565.00	5,320.00	-630.00				630.00
	DEPARTMENT TOTAL	565.00	5,320.00	-630.00				630.00
	FUND TOTAL	565.00	5,320.00	-630.00				630.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,130.00	10,605.00	-1,260.00				1,260.00

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								

200 - 299	REVENUES	1,130.00	10,605.00	-1,260.00				1,260.00
	DEPARTMENT TOTAL	1,130.00	10,605.00	-1,260.00				1,260.00
	FUND TOTAL	1,130.00	10,605.00	-1,260.00				1,260.00

658-000 TRAUMA TRAFFIC RECEIPTS								

230	JUSTICE COURT FINES	1,910.00	8,618.50					
200 - 299	REVENUES	1,910.00	8,618.50					
	DEPARTMENT TOTAL	1,910.00	8,618.50					
	FUND TOTAL	1,910.00	8,618.50					

659-000 VICTIMS BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	841.75	4,571.08					
200 - 299	REVENUES	841.75	4,571.08					
	DEPARTMENT TOTAL	841.75	4,571.08					
	FUND TOTAL	841.75	4,571.08					

660-000 APPEARANCE BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	1,926.85	10,228.25					
200 - 299	REVENUES	1,926.85	10,228.25					
	DEPARTMENT TOTAL	1,926.85	10,228.25					
	FUND TOTAL	1,926.85	10,228.25					

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								

230	JUSTICE COURT FINES	434.00	3,038.00					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
200 - 299	REVENUES	434.00	3,038.00					
	DEPARTMENT TOTAL	434.00	3,038.00					
	FUND TOTAL	434.00	3,038.00					
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	4,520.00	42,360.00	-5,040.00				5,040.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	4,520.00	42,360.00	-5,040.00				5,040.00
	DEPARTMENT TOTAL	4,520.00	42,360.00	-5,040.00				5,040.00
	FUND TOTAL	4,520.00	42,360.00	-5,040.00				5,040.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,021.00	8,621.00					
200 - 299	REVENUES	2,021.00	8,621.00					
	DEPARTMENT TOTAL	2,021.00	8,621.00					
	FUND TOTAL	2,021.00	8,621.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through February

Obj.	Description	February Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		35,154.88	180,356.76					
200 - 299 REVENUES		35,154.88	180,356.76					
DEPARTMENT TOTAL		35,154.88	180,356.76					
FUND TOTAL		35,154.88	180,356.76					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		7,281.50	30,545.30					
200 - 299 REVENUES		7,281.50	30,545.30					
DEPARTMENT TOTAL		7,281.50	30,545.30					
FUND TOTAL		7,281.50	30,545.30					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		534.00	1,542.50					
200 - 299 REVENUES		534.00	1,542.50					
DEPARTMENT TOTAL		534.00	1,542.50					
FUND TOTAL		534.00	1,542.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,044.75	33,589.40					

Obj.	Description	February Receipts	2014 - 2015 Fiscal Year to Date	General Ledger Budgeted Receipts Year Adjusted To Date	February Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	5,044.75	33,589.40					
	DEPARTMENT TOTAL	5,044.75	33,589.40					
	FUND TOTAL	5,044.75	33,589.40					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,678.00	14,240.21					
200 - 299	REVENUES	2,678.00	14,240.21					
	DEPARTMENT TOTAL	2,678.00	14,240.21					
	FUND TOTAL	2,678.00	14,240.21					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	571.00	9,268.00	3,991.50				-3,991.50
200 - 299	REVENUES	571.00	9,268.00	3,991.50				-3,991.50
389	BEGINNING CASH				57,043.24	23,729.99		57,043.24
300 - 399	REVENUES				57,043.24	23,729.99		57,043.24
	DEPARTMENT TOTAL	571.00	9,268.00	3,991.50	57,043.24	23,729.99	6.9	53,051.74
	FUND TOTAL	571.00	9,268.00	3,991.50	57,043.24	23,729.99	6.9	53,051.74
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES		241.50	-41.00				41.00
230	JUSTICE COURT FINES	463.00	2,341.00					
200 - 299	REVENUES	463.00	2,582.50	-41.00				41.00
	DEPARTMENT TOTAL	463.00	2,582.50	-41.00				41.00
	FUND TOTAL	463.00	2,582.50	-41.00				41.00

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	64.00					
200 - 299	REVENUES	24.00	64.00					
	DEPARTMENT TOTAL	24.00	64.00					
	FUND TOTAL	24.00	64.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,636.50	23,992.00					
200 - 299	REVENUES	4,636.50	23,992.00					
	DEPARTMENT TOTAL	4,636.50	23,992.00					
	FUND TOTAL	4,636.50	23,992.00					
676-000 ADULT DRIVER'S TRAINING		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					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,066.00	2,247.75					
200 - 299	REVENUES	1,066.00	2,247.75					
	DEPARTMENT TOTAL	1,066.00	2,247.75					
	FUND TOTAL	1,066.00	2,247.75					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	9.81	64.78	64.78				-64.78

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through February

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

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

340	REFUNDS							
378	MISCELLANEOUS REVENUE							
398	BANK TRANSFER							
300 - 399	REVENUES	9.81	64.78	64.78				-64.78

	DEPARTMENT TOTAL	9.81	64.78	64.78				-64.78
	FUND TOTAL	9.81	64.78	64.78				-64.78

682-000	SELF INSURANCE FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

690-000	HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	487,484.19	1,069,205.35	1,069,205.35	1,180,956.00	491,277.70	90.5	111,750.65
201	MOTOR VEHICLE/AD VALOREM	17,070.46	83,851.09	83,851.09	195,398.00	81,285.57	42.9	111,546.91
222	AIRCRAFT FEES	2.95	34.50	34.50				-34.50
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	21.99	794.73	21.99				-21.99
286	OIL SEVERANCE FROM STATE	15.51	42.26	15.51				-15.51
200 - 299	REVENUES	504,595.10	1,155,194.81	1,153,128.44	1,376,354.00	572,563.27	83.7	223,225.56

	DEPARTMENT TOTAL	504,595.10	1,155,194.81	1,153,128.44	1,376,354.00	572,563.27	83.7	223,225.56
	FUND TOTAL	504,595.10	1,155,194.81	1,153,128.44	1,376,354.00	572,563.27	83.7	223,225.56

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	487,484.20	1,069,205.38	1,069,205.38	1,180,956.00	491,277.70	90.5	111,750.62

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	17,070.43	83,850.76	83,850.76	195,398.00	81,285.57	42.9	111,547.24
222	AIRCRAFT FEES	2.95	34.50	34.50				-34.50
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	21.99	794.73	21.99				-21.99
286	OIL SEVERANCE FROM STATE	15.51	42.26	15.51				-15.51
200	- 299 REVENUES	504,595.08	1,155,194.51	1,153,128.14	1,376,354.00	572,563.27	83.7	223,225.86
	DEPARTMENT TOTAL	504,595.08	1,155,194.51	1,153,128.14	1,376,354.00	572,563.27	83.7	223,225.86
	FUND TOTAL	504,595.08	1,155,194.51	1,153,128.14	1,376,354.00	572,563.27	83.7	223,225.86
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	160.00	320.00	210.00				-210.00
300	- 399 REVENUES	160.00	320.00	210.00				-210.00
	DEPARTMENT TOTAL	160.00	320.00	210.00				-210.00
	FUND TOTAL	160.00	320.00	210.00				-210.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME			2.96				-2.96
378	MISCELLANEOUS REVENUE							
300	- 399 REVENUES			2.96				-2.96
	DEPARTMENT TOTAL			2.96				-2.96
	FUND TOTAL			2.96				-2.96
	REPORT TOTAL	18,280,573.07	65,444,960.77	64,001,783.63	86,378,498.40	35,933,455.31	74.0	22,376,714.77

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	56,936.93	267,721.99	267,721.99	616,311.00	256,796.23	43.4	348,589.01
500	CONTRACTUAL SERVICES	60,446.36	391,761.39	391,204.37	1,129,427.00	470,594.55	34.6	738,222.63
600	CONSUMABLE SUPPLIES	2,393.74	9,577.91	9,577.91	35,100.00	14,624.98	27.2	25,522.09
700	GRANTS & SUBSIDIES	81,019.92	81,019.92	81,019.92	167,333.33	69,722.22	48.4	86,313.41
900	CAPITAL OUTLAY & OTHER		1,189.99	805,224.17	807,778.73	336,574.46	99.6	2,554.56
DEPARTMENT TOTAL		200,796.95	751,271.20	1,554,748.36	2,755,950.06	1,148,312.44	56.4	1,201,201.70
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,936.13	51,382.59	51,382.59	141,327.00	58,886.19	36.3	89,944.41
500	CONTRACTUAL SERVICES	5,287.98	9,153.23	9,153.23	59,700.00	24,874.97	15.3	50,546.77
600	CONSUMABLE SUPPLIES	206.26	4,468.94	4,468.94	12,600.00	5,250.00	35.4	8,131.06
900	CAPITAL OUTLAY & OTHER	235.38	4,765.63	4,765.63	7,000.00	2,916.66	68.0	2,234.37
DEPARTMENT TOTAL		15,665.75	69,770.39	69,770.39	220,627.00	91,927.82	31.6	150,856.61
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	35,627.59	35,627.59	99,698.00	41,540.81	35.7	64,070.41
500	CONTRACTUAL SERVICES	10,208.92	17,610.15	17,541.55	89,600.00	37,333.31	19.5	72,058.45
600	CONSUMABLE SUPPLIES	467.84	2,368.72	2,368.72	35,000.00	14,583.33	6.7	32,631.28
900	CAPITAL OUTLAY & OTHER				500.00	208.33		500.00
DEPARTMENT TOTAL		17,814.92	55,606.46	55,537.86	224,798.00	93,665.78	24.7	169,260.14
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	143,016.57	744,014.06	744,014.06	1,787,580.00	744,824.98	41.6	1,043,565.94
500	CONTRACTUAL SERVICES	7,763.58	27,756.20	27,756.20	99,466.00	41,444.13	27.9	71,709.80
600	CONSUMABLE SUPPLIES	528.38	4,791.30	4,791.30	25,051.00	10,437.90	19.1	20,259.70
900	CAPITAL OUTLAY & OTHER	1,602.63	1,602.63	1,602.63	46,215.00	19,256.24	3.4	44,612.37
DEPARTMENT TOTAL		152,911.16	778,164.19	778,164.19	1,958,312.00	815,963.25	39.7	1,180,147.81
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,900.79	413,942.60	412,234.19	945,596.00	393,998.29	43.5	533,361.81
500	CONTRACTUAL SERVICES	7,131.39	54,306.71	54,306.71	153,557.00	63,982.04	35.3	99,250.29
600	CONSUMABLE SUPPLIES	475.27	16,588.88	16,588.88	17,815.00	7,422.91	93.1	1,226.12

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL		90,507.45	484,838.19	483,129.78	1,122,968.00	467,903.24	43.0	639,838.22
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	16,319.12	76,512.78	76,512.78	184,809.00	77,003.71	41.4	108,296.22
500	CONTRACTUAL SERVICES	60.92	735.30	735.30	2,580.00	1,074.99	28.5	1,844.70
600	CONSUMABLE SUPPLIES	72.73	424.32	424.32	1,200.00	500.00	35.3	775.68
DEPARTMENT TOTAL		16,452.77	77,672.40	77,672.40	188,589.00	78,578.70	41.1	110,916.60
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,444.37	159,387.28	159,387.28	400,684.00	166,951.63	39.7	241,296.72
500	CONTRACTUAL SERVICES	1,616.63	22,059.51	22,059.51	94,200.00	39,249.99	23.4	72,140.49
600	CONSUMABLE SUPPLIES				13,000.00	5,416.66		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL		34,061.00	181,446.79	181,446.79	513,884.00	214,118.28	35.3	332,437.21
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	11,206.67	54,615.96	54,615.96	125,748.60	52,395.22	43.4	71,132.64
500	CONTRACTUAL SERVICES	489.92	1,228.00	1,228.00	1,965.00	818.75	62.4	737.00
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	83.33	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	125.00		300.00
DEPARTMENT TOTAL		11,696.59	55,893.46	55,893.46	128,213.60	53,422.30	43.5	72,320.14
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	34,768.51	179,600.35	179,600.35	469,058.00	195,440.80	38.2	289,457.65

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	58,528.90	217,024.42	217,024.42	1,039,033.83	432,930.71	20.8	822,009.41
600	CONSUMABLE SUPPLIES	4,062.32	26,073.31	26,073.31	90,550.00	37,729.13	28.7	64,476.69
900	CAPITAL OUTLAY & OTHER	3,208.38	26,251.25	26,251.25	277,000.00	115,416.66	9.4	250,748.75
DEPARTMENT TOTAL		100,568.11	448,949.33	448,949.33	1,875,641.83	781,517.30	23.9	1,426,692.50
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,167.35	135,658.48	135,658.48	322,344.00	134,309.97	42.0	186,685.52
500	CONTRACTUAL SERVICES	17,792.78	70,275.18	70,275.18	180,200.00	75,083.33	38.9	109,924.82
600	CONSUMABLE SUPPLIES	128.13	17,812.01	17,812.01	30,400.00	12,666.65	58.5	12,587.99
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,250.00	13,107.33	13,107.33	51,500.00	21,458.33	25.4	38,392.67
DEPARTMENT TOTAL		48,338.26	236,853.00	236,853.00	584,444.00	243,518.28	40.5	347,591.00
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,191.94	33,182.79	33,182.79	83,982.00	34,992.48	39.5	50,799.21
500	CONTRACTUAL SERVICES	60.92	373.35	373.35	915.00	381.24	40.8	541.65
600	CONSUMABLE SUPPLIES		107.84	107.84	275.00	114.58	39.2	167.16
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,252.86	33,663.98	33,663.98	85,172.00	35,488.30	39.5	51,508.02
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	23,694.82	125,716.38	125,716.38	277,287.00	115,536.22	45.3	151,570.62
500	CONTRACTUAL SERVICES	3,735.92	8,044.37	8,044.37	8,600.00	3,583.32	93.5	555.63
600	CONSUMABLE SUPPLIES	1,201.54	2,321.31	2,321.31	3,500.00	1,458.33	66.3	1,178.69
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	4,995.00	2,081.25	100.0	
DEPARTMENT TOTAL		28,632.28	141,077.06	141,077.06	294,382.00	122,659.12	47.9	153,304.94
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,089.03	187,761.09	187,761.09	422,622.04	176,092.49	44.4	234,860.95
500	CONTRACTUAL SERVICES	7,880.60	26,136.01	26,136.01	102,000.00	42,499.98	25.6	75,863.99
600	CONSUMABLE SUPPLIES	73.50	1,518.87	1,518.87	3,300.00	1,375.00	46.0	1,781.13
900	CAPITAL OUTLAY & OTHER				7,500.00	3,125.00		7,500.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		46,043.13	215,415.97	215,415.97	535,422.04	223,092.47	40.2	320,006.07
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,540.37	311,076.60	311,076.60	770,667.00	321,111.23	40.3	459,590.40
500	CONTRACTUAL SERVICES	60.92	1,283.75	1,283.75	12,335.00	5,139.56	10.4	11,051.25
600	CONSUMABLE SUPPLIES	150.00	150.00	150.00	2,850.00	1,187.49	5.2	2,700.00
900	CAPITAL OUTLAY & OTHER				11,150.00	4,645.83		11,150.00
DEPARTMENT TOTAL		63,751.29	312,510.35	312,510.35	797,002.00	332,084.11	39.2	484,491.65
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,378.77	81,527.30	81,527.30	196,776.00	81,989.97	41.4	115,248.70
500	CONTRACTUAL SERVICES	23,038.47	76,980.00	76,980.00	258,460.00	107,691.63	29.7	181,480.00
600	CONSUMABLE SUPPLIES	202.62	1,040.44	1,040.44	2,650.00	1,104.16	39.2	1,609.56
DEPARTMENT TOTAL		39,619.86	159,547.74	159,547.74	457,886.00	190,785.76	34.8	298,338.26
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	669.72	2,728.81	2,728.81	9,105.00	3,793.73	29.9	6,376.19
500	CONTRACTUAL SERVICES	33,784.00	88,955.00	88,955.00	220,000.00	91,666.66	40.4	131,045.00
DEPARTMENT TOTAL		34,453.72	91,683.81	91,683.81	229,105.00	95,460.39	40.0	137,421.19
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,609.71	423,168.61	423,168.61	1,062,847.00	442,852.88	39.8	639,678.39
500	CONTRACTUAL SERVICES	6,024.49	16,473.76	16,473.76	63,300.00	26,374.98	26.0	46,826.24
600	CONSUMABLE SUPPLIES	1,399.34	6,552.15	6,552.15	18,000.00	7,500.00	36.4	11,447.85
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	729.16	22.8	1,349.62
DEPARTMENT TOTAL		93,033.54	446,594.90	446,594.90	1,145,897.00	477,457.02	38.9	699,302.10
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,119.56	62,898.14	62,898.14	204,320.00	85,133.30	30.7	141,421.86
500	CONTRACTUAL SERVICES	11,039.99	26,431.36	26,431.36	85,400.88	35,583.69	30.9	58,969.52
600	CONSUMABLE SUPPLIES	54.42	2,996.52	2,996.52	4,281.56	1,783.97	69.9	1,285.04
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		29,213.97	92,326.02	92,326.02	294,002.44	122,500.96	31.4	201,676.42
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	59,643.53	299,796.68	298,922.13	790,767.26	329,486.35	37.8	491,845.13
500	CONTRACTUAL SERVICES	3,430.20	16,709.77	16,709.77	45,100.00	18,791.65	37.0	28,390.23
600	CONSUMABLE SUPPLIES		1,317.41	1,317.41	5,000.00	2,083.33	26.3	3,682.59
700	GRANTS & SUBSIDIES				28,500.00	11,875.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	208.33		500.00
DEPARTMENT TOTAL		63,073.73	317,823.86	316,949.31	869,867.26	362,444.66	36.4	552,917.95
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,880.14	69,891.58	69,891.58	169,270.00	70,529.15	41.2	99,378.42
500	CONTRACTUAL SERVICES	53.36	258.24	258.24	2,150.00	895.81	12.0	1,891.76
600	CONSUMABLE SUPPLIES				1,250.00	520.82		1,250.00
DEPARTMENT TOTAL		13,933.50	70,149.82	70,149.82	172,670.00	71,945.78	40.6	102,520.18
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,889.82	50,024.75	50,024.75	140,617.00	58,590.39	35.5	90,592.25
500	CONTRACTUAL SERVICES	2,011.11	84,610.78	81,913.78	295,434.00	123,097.48	27.7	213,520.22
600	CONSUMABLE SUPPLIES		8,920.93	8,920.93	44,000.00	18,333.33	20.2	35,079.07
900	CAPITAL OUTLAY & OTHER		917.15	917.15	229,000.00	95,416.66	.4	228,082.85
DEPARTMENT TOTAL		12,900.93	144,473.61	141,776.61	709,051.00	295,437.86	19.9	567,274.39
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	14,339.85	14,339.85	35,000.00	14,583.33	40.9	20,660.15
DEPARTMENT TOTAL		2,867.97	14,339.85	14,339.85	35,000.00	14,583.33	40.9	20,660.15
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	501,401.59	2,030,171.13	1,878,171.13	4,450,984.00	1,854,576.63	42.1	2,572,812.87
500	CONTRACTUAL SERVICES	42,889.42	181,291.96	180,691.96	890,371.00	370,987.88	20.2	709,679.04
600	CONSUMABLE SUPPLIES	24,560.08	136,102.57	136,102.57	492,855.39	205,356.36	27.6	356,752.82
800	DEBT SERVICE	2,165.19	37,013.04	37,013.04	52,169.22	21,737.16	70.9	15,156.18

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	529,788.50	533,360.62	533,360.62	638,100.00	265,874.99	83.5	104,739.38
DEPARTMENT TOTAL		1,100,804.78	2,917,939.32	2,765,339.32	6,524,479.61	2,718,533.02	42.3	3,759,140.29
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	221,414.97	1,180,748.64	1,179,888.47	2,863,554.00	1,193,147.46	41.2	1,683,665.53
500	CONTRACTUAL SERVICES	118,238.05	597,893.06	597,893.06	1,494,250.00	622,604.12	40.0	896,356.94
600	CONSUMABLE SUPPLIES	3,548.20	43,705.19	43,705.19	181,800.00	75,749.97	24.0	138,094.81
900	CAPITAL OUTLAY & OTHER	4,264.29	7,528.29	7,528.29	29,300.00	12,208.33	25.6	21,771.71
DEPARTMENT TOTAL		347,465.51	1,829,875.18	1,829,015.01	4,568,904.00	1,903,709.88	40.0	2,739,888.99
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	174.38	873.92	873.92	2,600.00	1,083.33	33.6	1,726.08
DEPARTMENT TOTAL		174.38	873.92	873.92	2,600.00	1,083.33	33.6	1,726.08
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	9,416.66	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	9,416.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	20,621.18	105,044.64	105,044.64	337,291.28	140,538.02	31.1	232,246.64
500	CONTRACTUAL SERVICES	194.92	989.94	989.94	10,400.00	4,333.30	9.5	9,410.06
600	CONSUMABLE SUPPLIES				6,500.00	2,708.32		6,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,816.10	106,034.58	106,034.58	354,191.28	147,579.64	29.9	248,156.70

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,082.00	80,977.62	80,977.62	197,057.00	82,107.05	41.0	116,079.38
500	CONTRACTUAL SERVICES	3,673.85	20,081.09	20,081.09	40,500.00	16,874.98	49.5	20,418.91
600	CONSUMABLE SUPPLIES	3,626.28	24,353.44	24,353.44	45,980.00	19,158.32	52.9	21,626.56
900	CAPITAL OUTLAY & OTHER	42,041.29	339,360.81	339,360.81	555,000.00	231,249.99	61.1	215,639.19
DEPARTMENT TOTAL		65,423.42	464,772.96	464,772.96	838,537.00	349,390.34	55.4	373,764.04
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,125.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,125.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		499.00	499.00	500.00	208.33	99.8	1.00
700	GRANTS & SUBSIDIES	15,203.34	76,016.70	76,016.70	182,455.00	76,022.91	41.6	106,438.30
DEPARTMENT TOTAL		15,203.34	76,515.70	76,515.70	182,955.00	76,231.24	41.8	106,439.30
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		6,860.00	6,860.00	20,000.00	8,333.33	34.3	13,140.00
600	CONSUMABLE SUPPLIES	67.73	1,742.72	1,742.72	41,600.00	17,333.32	4.1	39,857.28
900	CAPITAL OUTLAY & OTHER				42,000.00	17,500.00		42,000.00
DEPARTMENT TOTAL		67.73	8,602.72	8,602.72	103,600.00	43,166.65	8.3	94,997.28
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES		36,666.64	36,666.64	110,000.00	45,833.33	33.3	73,333.36
DEPARTMENT TOTAL			36,666.64	36,666.64	110,000.00	45,833.33	33.3	73,333.36
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	13,036.20	13,036.20	29,000.00	12,083.33	44.9	15,963.80
DEPARTMENT TOTAL		2,607.24	13,036.20	13,036.20	29,000.00	12,083.33	44.9	15,963.80

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,356.98	93,208.09	93,208.09	243,088.00	101,286.64	38.3	149,879.91
500	CONTRACTUAL SERVICES	6,517.68	17,813.53	17,813.53	57,500.00	23,958.31	30.9	39,686.47
600	CONSUMABLE SUPPLIES	120.71	2,238.89	2,238.89	8,500.00	3,541.66	26.3	6,261.11
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		24,995.37	113,260.51	113,260.51	310,588.00	129,411.61	36.4	197,327.49
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		163,500.00	163,500.00	327,000.00	136,250.00	50.0	163,500.00
DEPARTMENT TOTAL			163,500.00	163,500.00	327,000.00	136,250.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				101.00	42.08		101.00
500	CONTRACTUAL SERVICES	1,459.76	7,450.65	7,450.65	73,600.00	30,666.65	10.1	66,149.35
600	CONSUMABLE SUPPLIES	5,391.00	6,185.45	6,185.45	105,500.00	43,958.32	5.8	99,314.55
900	CAPITAL OUTLAY & OTHER		650.34	650.34	650.34	270.97	100.0	
DEPARTMENT TOTAL		6,850.76	14,286.44	14,286.44	179,851.34	74,938.02	7.9	165,564.90

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,247.39	1,247.39	3,076.00	1,281.66	40.5	1,828.61
600	CONSUMABLE SUPPLIES	1,189.29	5,776.53	5,776.53	20,100.00	8,374.99	28.7	14,323.47
DEPARTMENT TOTAL		1,436.59	7,023.92	7,023.92	23,176.00	9,656.65	30.3	16,152.08
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	3,760.62	3,760.62	15,368.00	6,403.33	24.4	11,607.38
700	GRANTS & SUBSIDIES	11,716.25	58,581.25	58,581.25	140,595.00	58,581.25	41.6	82,013.75
DEPARTMENT TOTAL		12,343.02	62,341.87	62,341.87	155,963.00	64,984.58	39.9	93,621.13
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	25,980.35	25,980.35	60,366.00	25,152.48	43.0	34,385.65
500	CONTRACTUAL SERVICES	7,653.84	38,118.87	38,118.87	86,925.00	36,218.72	43.8	48,806.13
600	CONSUMABLE SUPPLIES	93.90	508.87	508.87	1,200.00	500.00	42.4	691.13
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	12,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	291.66		700.00
DEPARTMENT TOTAL		12,097.34	94,608.09	94,608.09	179,191.00	74,662.86	52.7	84,582.91
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	208.33		500.00
600	CONSUMABLE SUPPLIES		1,103.14	1,103.14	1,103.14	459.64	100.0	
900	CAPITAL OUTLAY & OTHER		607.39	607.39	3,600.00	1,500.00	16.8	2,992.61
DEPARTMENT TOTAL			1,710.53	1,710.53	5,203.14	2,167.97	32.8	3,492.61
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		52,227.65	65,537.62	721,918.75	300,799.47	9.0	656,381.13

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	196,161.98	210,612.78	210,612.78	501,763.46	209,068.09	41.9	291,150.68
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	196,161.98		276,150.40		509,867.56	22.5	
			262,840.43		1,223,682.21			947,531.81
	FUND TOTAL	2,930,037.30	11,403,736.39	12,061,714.79	30,391,080.81	12,662,948.38	39.6	18,329,366.02
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		3,038.26	3,937.15	87,999.77	36,666.57	4.4	84,062.62
900	CAPITAL OUTLAY & OTHER				1,460,262.50	608,442.70		1,460,262.50
	DEPARTMENT TOTAL			3,937.15		645,109.27	.2	
			3,038.26		1,548,262.27			1,544,325.12
	FUND TOTAL		3,038.26	3,937.15	1,548,262.27	645,109.27	.2	1,544,325.12
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	29,798.77	135,830.81	135,830.81	301,996.00	125,831.63	44.9	166,165.19
500	CONTRACTUAL SERVICES	18,410.17	133,532.39	132,452.39	237,500.00	98,958.29	55.7	105,047.61
600	CONSUMABLE SUPPLIES	560.53	2,139.59	2,139.59	9,550.00	3,979.15	22.4	7,410.41
900	CAPITAL OUTLAY & OTHER				6,000.00	2,499.99		6,000.00
	DEPARTMENT TOTAL	48,769.47		270,422.79		231,269.06	48.7	
			271,502.79		555,046.00			284,623.21
	FUND TOTAL	48,769.47	271,502.79	270,422.79	555,046.00	231,269.06	48.7	284,623.21
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		34,676.21	34,676.21	55,000.00	22,916.66	63.0	20,323.79
	DEPARTMENT TOTAL		34,676.21	34,676.21	55,000.00	22,916.66	63.0	20,323.79
	FUND TOTAL		34,676.21	34,676.21	55,000.00	22,916.66	63.0	20,323.79
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	314,259.53	1,386,407.73	1,386,407.73	3,415,740.78	1,423,225.32	40.5	2,029,333.05
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	795.92	100.0	
	DEPARTMENT TOTAL	314,259.53	1,388,317.95	1,388,317.95	3,417,651.00	1,424,021.24	40.6	2,029,333.05
	FUND TOTAL	314,259.53	1,388,317.95	1,388,317.95	3,417,651.00	1,424,021.24	40.6	2,029,333.05
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						

600	CONSUMABLE SUPPLIES				95,911.19	39,962.99		95,911.19
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				95,911.19	39,962.99		95,911.19
	FUND TOTAL				95,911.19	39,962.99		95,911.19
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	585,163.04	667,652.09	668,477.42	1,447,846.01	603,269.16	46.1	779,368.59
900	CAPITAL OUTLAY & OTHER				159.01	66.25		159.01
	DEPARTMENT TOTAL	585,163.04	667,652.09	668,477.42	1,448,005.02	603,335.41	46.1	779,527.60
	FUND TOTAL	585,163.04	667,652.09	668,477.42	1,448,005.02	603,335.41	46.1	779,527.60

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		182.29	224.18	5,514.48	2,297.70	4.0	5,290.30
900	CAPITAL OUTLAY & OTHER				100,008.92	41,670.38		100,008.92
DEPARTMENT TOTAL				224.18		43,968.08	.2	
			182.29		105,523.40			105,299.22
FUND TOTAL			182.29	224.18	105,523.40	43,968.08	.2	105,299.22
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES		12,409.44	12,409.44	12,409.44	5,170.58	100.0	
500	CONTRACTUAL SERVICES	11,152.01	20,148.27	20,148.27	8,996.26	3,748.44	223.9	-11,152.01
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	198.88	100.0	
DEPARTMENT TOTAL		11,152.01	33,035.03	33,035.03	21,883.02	9,117.90	150.9	-11,152.01
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,178.18	182,121.55	182,121.55	386,041.00	160,850.40	47.1	203,919.45
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		35,178.18	182,121.55	182,121.55	386,041.00	160,850.40	47.1	203,919.45
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,673.36	29,955.95	29,955.95	75,677.00	31,532.06	39.5	45,721.05
500	CONTRACTUAL SERVICES	20,608.78	88,347.83	88,347.83	320,500.00	133,541.64	27.5	232,152.17
600	CONSUMABLE SUPPLIES				17,500.00	7,291.66		17,500.00
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
900	CAPITAL OUTLAY & OTHER	38,026.00	40,679.58	40,679.58	501,717.00	209,048.74	8.1	461,037.42
DEPARTMENT TOTAL		64,308.14	158,983.36	158,983.36	920,394.00	383,497.43	17.2	761,410.64
FUND TOTAL		110,638.33	374,139.94	374,139.94	1,328,318.02	553,465.73	28.1	954,178.08
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	81,293.88	426,608.69	426,608.69	1,011,818.67	421,591.09	42.1	585,209.98

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	68,695.10	210,518.59	210,518.59	569,200.00	237,166.62	36.9	358,681.41
600	CONSUMABLE SUPPLIES	23,555.80	102,003.42	102,003.42	462,000.00	192,499.95	22.0	359,996.58
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		600.00	600.00	60,500.00	25,208.32	.9	59,900.00
	DEPARTMENT TOTAL	173,544.78	739,730.70	739,730.70	2,103,518.67	876,465.98	35.1	1,363,787.97
	FUND TOTAL	173,544.78	739,730.70	739,730.70	2,103,518.67	876,465.98	35.1	1,363,787.97
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	15,833.33		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	25,000.00	10,416.66	6.8	23,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	10,416.66		25,000.00
	DEPARTMENT TOTAL		1,702.00	1,702.00	88,000.00	36,666.65	1.9	86,298.00
	FUND TOTAL		1,702.00	1,702.00	88,000.00	36,666.65	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	3,548.50	13,608.50	13,608.50	142,005.00	59,168.75	9.5	128,396.50
900	CAPITAL OUTLAY & OTHER		7,995.00	7,995.00	7,995.00	3,331.25	100.0	
	DEPARTMENT TOTAL	3,548.50	21,603.50	21,603.50	150,000.00	62,500.00	14.4	128,396.50
	FUND TOTAL	3,548.50	21,603.50	21,603.50	150,000.00	62,500.00	14.4	128,396.50

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	2,083.33		5,000.00
500	CONTRACTUAL SERVICES				14,872.40	6,196.82		14,872.40
600	CONSUMABLE SUPPLIES				400.00	166.66		400.00
700	GRANTS & SUBSIDIES				123,819.83	51,591.59		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,425.79	3,425.79	3,425.79	31,000.00	12,916.66	11.0	27,574.21
DEPARTMENT TOTAL		3,425.79	3,425.79	3,425.79	175,092.23	72,955.06	1.9	171,666.44
FUND TOTAL		3,425.79	3,425.79	3,425.79	175,092.23	72,955.06	1.9	171,666.44
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,579.57	44,117.27	44,117.27	117,190.00	48,829.16	37.6	73,072.73
500	CONTRACTUAL SERVICES	5,330.53	16,540.52	16,540.52	19,830.00	8,262.49	83.4	3,289.48
600	CONSUMABLE SUPPLIES	1,084.13	5,261.33	5,261.33	9,550.00	3,979.16	55.0	4,288.67
800	DEBT SERVICE	16,019.68	80,098.40	80,098.40	192,236.16	80,098.37	41.6	112,137.76
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		31,013.91	146,017.52	146,017.52	340,806.16	142,002.51	42.8	194,788.64
FUND TOTAL		31,013.91	146,017.52	146,017.52	340,806.16	142,002.51	42.8	194,788.64
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	1,672.28	12,658.26	12,658.26	42,750.00	17,812.49	29.6	30,091.74
700	GRANTS & SUBSIDIES		85,000.00	85,000.00	579,352.21	241,396.75	14.6	494,352.21
DEPARTMENT TOTAL		1,672.28	97,709.71	97,709.71	622,102.21	259,209.24	15.7	524,392.50
FUND TOTAL		1,672.28	97,709.71	97,709.71	622,102.21	259,209.24	15.7	524,392.50
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	208.33		500.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				4,000.00	1,666.66		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	2,400.00		5,760.00
DEPARTMENT TOTAL					10,260.00	4,274.99		10,260.00
FUND TOTAL					10,260.00	4,274.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	23,926.12		57,422.69
DEPARTMENT TOTAL					57,422.69	23,926.12		57,422.69
FUND TOTAL					57,422.69	23,926.12		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				81,342.69	33,892.78		81,342.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					81,342.69	33,892.78		81,342.69
FUND TOTAL					81,342.69	33,892.78		81,342.69
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	53.36	258.42	258.42	205.06	85.44	126.0	-53.36
600	CONSUMABLE SUPPLIES	568.13	4,310.57	4,310.57	6,500.00	2,708.32	66.3	2,189.43
700	GRANTS & SUBSIDIES				66,912.63	27,880.26		66,912.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		621.49	4,568.99	4,568.99	73,617.69	30,674.02	6.2	69,048.70
FUND TOTAL		621.49	4,568.99	4,568.99	73,617.69	30,674.02	6.2	69,048.70

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		59.95	453.31	453.31	3,155.45	1,314.77	14.3	2,702.14
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		59.95	492.85	492.85	3,155.45	1,314.77	15.6	2,662.60
FUND TOTAL		59.95	492.85	492.85	3,155.45	1,314.77	15.6	2,662.60
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES			154.94	154.94	35,145.67	14,644.02	.4	34,990.73
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			154.94	154.94	35,145.67	14,644.02	.4	34,990.73
FUND TOTAL			154.94	154.94	35,145.67	14,644.02	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		247,393.05	393,519.94	393,867.54	608,907.00	253,711.24	64.6	215,039.46
900 CAPITAL OUTLAY & OTHER					66.88	27.86		66.88
DEPARTMENT TOTAL		247,393.05	393,519.94	393,867.54	608,973.88	253,739.10	64.6	215,106.34
FUND TOTAL		247,393.05	393,519.94	393,867.54	608,973.88	253,739.10	64.6	215,106.34
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		167,197.20	895,068.76	893,871.82	2,223,346.00	926,394.14	40.2	1,329,474.18
500 CONTRACTUAL SERVICES		189,861.23	640,225.51	640,225.51	916,600.00	381,916.58	69.8	276,374.49
600 CONSUMABLE SUPPLIES		108,399.02	575,442.34	575,442.34	1,452,150.00	605,062.42	39.6	876,707.66
700 GRANTS & SUBSIDIES			253,606.01	254,990.20	324,905.20	135,377.16	78.4	69,915.00
800 DEBT SERVICE		18,530.82	92,654.10	92,654.10	378,849.84	157,854.09	24.4	286,195.74
900 CAPITAL OUTLAY & OTHER		95,201.24	400,122.10	698,626.00	1,129,332.83	470,555.33	61.8	430,706.83
DEPARTMENT TOTAL		579,189.51	2,857,118.82	3,155,809.97	6,425,183.87	2,677,159.72	49.1	3,269,373.90
FUND TOTAL		579,189.51	2,857,118.82	3,155,809.97	6,425,183.87	2,677,159.72	49.1	3,269,373.90

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	46,491.93	245,287.43	245,287.43	603,233.00	251,347.06	40.6	357,945.57
500	CONTRACTUAL SERVICES	147,641.76	284,189.64	284,189.64	609,200.00	253,833.29	46.6	325,010.36
600	CONSUMABLE SUPPLIES		34,759.70	34,759.70	496,000.00	206,666.62	7.0	461,240.30
700	GRANTS & SUBSIDIES		3,645.91	4,548.20	50,397.32	20,998.88	9.0	45,849.12
900	CAPITAL OUTLAY & OTHER	3,780.00	3,780.00	3,780.00	3,958.33	1,649.30	95.4	178.33
DEPARTMENT TOTAL		197,913.69	571,662.68	572,564.97	1,762,788.65	734,495.15	32.4	1,190,223.68
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		197,913.69	571,662.68	572,564.97	1,762,788.65	734,495.15	32.4	1,190,223.68
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		9,691.14	9,691.14	157,835.40	65,764.75	6.1	148,144.26
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	37,568.06	100.0	
DEPARTMENT TOTAL			9,691.14	99,854.50	247,998.76	103,332.81	40.2	148,144.26
FUND TOTAL			9,691.14	99,854.50	247,998.76	103,332.81	40.2	148,144.26
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	625.00		1,500.00
500	CONTRACTUAL SERVICES				14,500.00	6,041.66		14,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					16,000.00	6,666.66		16,000.00
FUND TOTAL					16,000.00	6,666.66		16,000.00
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	10,766.56	55,021.16	55,021.16	70,710.62	29,462.73	77.8	15,689.46

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-282 JUVENILE DRUG COURT		JUENILE DRUG COURT						
500	CONTRACTUAL SERVICES	550.92	1,917.03	1,917.03	4,917.03	2,048.75	38.9	3,000.00
600	CONSUMABLE SUPPLIES	50.00	50.00	50.00	330.00	137.50	15.1	280.00
900	CAPITAL OUTLAY & OTHER			7,521.31	16,042.62	6,684.42	46.8	8,521.31
DEPARTMENT TOTAL		11,367.48	56,988.19	64,509.50	92,000.27	38,333.40	70.1	27,490.77
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES				92,050.24	38,354.25		92,050.24
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL					92,050.24	38,354.25		92,050.24
FUND TOTAL		11,367.48	56,988.19	64,509.50	184,050.51	76,687.65	35.0	119,541.01
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,561.20	26,976.25	26,878.81	66,666.00	27,777.48	40.3	39,787.19
500	CONTRACTUAL SERVICES	3,877.40	14,799.02	14,799.02	29,915.00	12,464.56	49.4	15,115.98
600	CONSUMABLE SUPPLIES	65.62	968.09	968.09	5,000.00	2,083.32	19.3	4,031.91
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,504.22	42,743.36	42,645.92	101,581.00	42,325.36	41.9	58,935.08
FUND TOTAL		9,504.22	42,743.36	42,645.92	101,581.00	42,325.36	41.9	58,935.08
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,873.41	64,785.44	64,785.44	157,183.00	65,492.89	41.2	92,397.56
500	CONTRACTUAL SERVICES		2,314.08	2,314.08	17,316.00	7,214.99	13.3	15,001.92
600	CONSUMABLE SUPPLIES	190.22	1,452.40	1,452.40	10,955.00	4,564.57	13.2	9,502.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,063.63	68,551.92	68,551.92	185,454.00	77,272.45	36.9	116,902.08
FUND TOTAL		13,063.63	68,551.92	68,551.92	185,454.00	77,272.45	36.9	116,902.08

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

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

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND							
	DEBT SERVICE							

700	GRANTS & SUBSIDIES		19,900.58	25,029.12	275,067.95	114,611.64	9.0	250,038.83
800	DEBT SERVICE	3,281,123.63	3,685,144.91	3,685,144.91	6,668,636.30	2,778,598.45	55.2	2,983,491.39
900	CAPITAL OUTLAY & OTHER				973.38	405.57		973.38

	DEPARTMENT TOTAL	3,281,123.63	3,705,045.49	3,710,174.03	6,944,677.63	2,893,615.66	53.4	3,234,503.60

	FUND TOTAL	3,281,123.63	3,705,045.49	3,710,174.03	6,944,677.63	2,893,615.66	53.4	3,234,503.60

228-000	GALLERIA PARKWAY TIF BONDS							
	RECEIPTS							

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

228-800	GALLERIA PARKWAY TIF BONDS							
	DEBT SERVICE							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	18,756.53	18,756.53	18,756.53	18,756.53	7,815.22	100.0	

	DEPARTMENT TOTAL	18,756.53	18,756.53	18,756.53	18,756.53	7,815.22	100.0	

	FUND TOTAL	18,756.53	18,756.53	18,756.53	18,756.53	7,815.22	100.0	

280-800	INDUSTRIAL PARK I & S FUND							
	DEBT SERVICE							

900	CAPITAL OUTLAY & OTHER							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE		356,915.63	354,915.63	600,628.66	250,261.94	59.0	245,713.03
DEPARTMENT TOTAL			356,915.63	354,915.63	600,628.66	250,261.94	59.0	245,713.03
FUND TOTAL			356,915.63	354,915.63	600,628.66	250,261.94	59.0	245,713.03
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER		100,000.00	100,000.00	2,119,158.41	882,982.67	4.7	2,019,158.41
DEPARTMENT TOTAL			100,000.00	100,000.00	2,119,158.41	882,982.67	4.7	2,019,158.41
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES		3,206.47	3,206.47	3,206.04	1,335.85	100.0	-.43
DEPARTMENT TOTAL			3,206.47	3,206.47	3,206.04	1,335.85	100.0	-.43
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	10,523.54	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	10,523.54	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	862.50	1,702.50	1,702.50	1,702.50	709.37	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	27,890.78	100.0	
DEPARTMENT TOTAL		862.50	68,640.39	68,640.39	68,640.39	28,600.15	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	12,860.00	55,610.74	55,610.74	65,070.74	27,112.80	85.4	9,460.00
	DEPARTMENT TOTAL	12,860.00	55,610.74	55,610.74	65,070.74	27,112.80	85.4	9,460.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		105,230.78	105,230.78	105,230.78	43,846.15	100.0	
	DEPARTMENT TOTAL		105,230.78	105,230.78	105,230.78	43,846.15	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	185.22	375.18	375.18	375.18	156.32	100.0	
	DEPARTMENT TOTAL	185.22	375.18	375.18	375.18	156.32	100.0	
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES	287.50	287.50	287.50	287.50	119.79	100.0	
900	CAPITAL OUTLAY & OTHER		87,393.86	87,393.86	87,393.86	36,414.10	100.0	
	DEPARTMENT TOTAL	287.50	87,681.36	87,681.36	87,681.36	36,533.89	100.0	
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600	CONSUMABLE SUPPLIES				1,643.59	684.82		1,643.59
	DEPARTMENT TOTAL				1,643.59	684.82		1,643.59
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600	CONSUMABLE SUPPLIES				5,542.76	2,309.48		5,542.76
	DEPARTMENT TOTAL				5,542.76	2,309.48		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	8,591.50	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			20,619.60	20,619.60	20,619.60	8,591.50	100.0	
FUND TOTAL		14,195.22	466,621.02	466,621.02	2,502,425.35	1,042,677.17	18.6	2,035,804.33
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES		404,209.89	404,209.89	404,209.89	168,420.78	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		72,174.28	74,727.58	103,032.12	42,930.04	72.5	28,304.54
DEPARTMENT TOTAL			476,384.17	478,937.47	507,242.01	211,350.82	94.4	28,304.54
FUND TOTAL			476,384.17	478,937.47	507,242.01	211,350.82	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	45,600.00	204,000.00	204,000.00	204,000.00	85,000.00	100.0	
DEPARTMENT TOTAL		45,600.00	204,000.00	204,000.00	204,000.00	85,000.00	100.0	
FUND TOTAL		45,600.00	204,000.00	204,000.00	204,000.00	85,000.00	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES	17,250.00	56,750.00	56,750.00	56,750.00	23,645.83	100.0	
800	DEBT SERVICE							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		17,250.00	56,750.00	56,750.00	56,750.00	23,645.83	100.0	
FUND TOTAL		17,250.00	56,750.00	56,750.00	56,750.00	23,645.83	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500 CONTRACTUAL SERVICES			63,000.00	63,000.00	63,000.00	26,250.00	100.0	
800 DEBT SERVICE			231,375.00	231,375.00	231,375.00	96,406.25	100.0	
DEPARTMENT TOTAL			294,375.00	294,375.00	294,375.00	122,656.25	100.0	
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
500 CONTRACTUAL SERVICES		42,000.00	42,000.00	42,000.00				-42,000.00
DEPARTMENT TOTAL		42,000.00	42,000.00	42,000.00				-42,000.00
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
900 CAPITAL OUTLAY & OTHER		20,399.53	20,399.53	20,399.53				-20,399.53

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		20,399.53	20,399.53	20,399.53				-20,399.53
FUND TOTAL		62,399.53	356,774.53	356,774.53	294,375.00	122,656.25	121.1	-62,399.53
316-300 \$6M MDOT PROJECT		ROAD						
500 CONTRACTUAL SERVICES		5,962.23	112,808.63	112,808.63	112,808.63	47,003.59	100.0	
DEPARTMENT TOTAL		5,962.23	112,808.63	112,808.63	112,808.63	47,003.59	100.0	
FUND TOTAL		5,962.23	112,808.63	112,808.63	112,808.63	47,003.59	100.0	
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		25,126.29	117,578.70	117,578.70	338,953.29	141,230.53	34.6	221,374.59
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		25,126.29	117,578.70	117,578.70	338,953.29	141,230.53	34.6	221,374.59
FUND TOTAL		25,126.29	117,578.70	117,578.70	338,953.29	141,230.53	34.6	221,374.59
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER					82,000.00	34,166.66		82,000.00
DEPARTMENT TOTAL					82,000.00	34,166.66		82,000.00
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		3,961.00	25,452.80	25,452.80	54,600.15	22,750.06	46.6	29,147.35
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		3,961.00	25,452.80	25,452.80	54,600.15	22,750.06	46.6	29,147.35
FUND TOTAL		3,961.00	25,452.80	25,452.80	136,600.15	56,916.72	18.6	111,147.35

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-901	TRAFFIC VIOLATIONS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			19,609.64	19,609.64	57,043.24	23,768.01	34.3	37,433.60
DEPARTMENT TOTAL			19,609.64	19,609.64	57,043.24	23,768.01	34.3	37,433.60
FUND TOTAL			19,609.64	19,609.64	57,043.24	23,768.01	34.3	37,433.60
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	558,668.98	648,533.34	648,533.34	1,376,354.00	573,480.83	47.1	727,820.66
	DEPARTMENT TOTAL	558,668.98	648,533.34	648,533.34	1,376,354.00	573,480.83	47.1	727,820.66
	FUND TOTAL	558,668.98	648,533.34	648,533.34	1,376,354.00	573,480.83	47.1	727,820.66

691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
700	GRANTS & SUBSIDIES	558,668.97	648,533.06	648,533.06	1,376,354.00	573,480.83	47.1	727,820.94
	DEPARTMENT TOTAL	558,668.97	648,533.06	648,533.06	1,376,354.00	573,480.83	47.1	727,820.94
	FUND TOTAL	558,668.97	648,533.06	648,533.06	1,376,354.00	573,480.83	47.1	727,820.94

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	50,234.11	258,499.86					
DEPARTMENT TOTAL		50,234.11	258,499.86					
FUND TOTAL		50,234.11	258,499.86					
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	33,862.15	171,961.79					
DEPARTMENT TOTAL		33,862.15	171,961.79					
FUND TOTAL		33,862.15	171,961.79					
REPORT TOTAL		9,936,994.59	26,803,153.16	27,434,566.13	66,744,260.33	27,810,105.26	41.1	39,309,694.20