

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,437,984.65	8,352,564.01	8,352,564.01	17,654,550.00	5,878,965.15	47.3	9,301,985.99
201	MOTOR VEHICLE/AD VALOREM	331,838.29	1,218,469.97	1,218,469.97	3,503,285.00	1,166,593.91	34.7	2,284,815.03
204	LAND REDEMPTION	8,763.62	39,484.50	39,484.50	275,000.00	91,575.00	14.3	235,515.50
205	PENALTY ON TAXES	15,465.40	64,382.95	64,382.95	136,000.00	45,288.00	47.3	71,617.05
206	MINERAL STAMPS		155.54	155.54	1,000.00	333.00	15.5	844.46
211	LOCAL PRIVILEGE LICENSE	259.21	4,144.08	4,144.08	5,200.00	1,731.60	79.6	1,055.92
212	CHANCERY CLERK FEES	808.00	4,183.00	3,661.00	12,000.00	3,996.00	30.5	8,339.00
213	CIRCUIT CLERK FEES	2,248.00	9,444.00	9,444.00	23,000.00	7,659.00	41.0	13,556.00
214	COMMISSION ON ADD. PRIV.	500,269.09	668,099.40	668,099.40	1,750,000.00	582,750.00	38.1	1,081,900.60
215	SHERIFF FEES	10,324.00	47,418.86	47,418.86	78,000.00	25,974.00	60.7	30,581.14
216	JUSTICE COURT FEES	41,356.00	155,771.50	155,771.50	400,000.00	133,200.00	38.9	244,228.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	110.00	110.00	110.00				-110.00
222	AIRCRAFT FEES	876.18	912.66	912.66	1,700.00	566.10	53.6	787.34
230	JUSTICE COURT FINES	41,590.19	212,648.89	212,648.89	750,000.00	249,750.00	28.3	537,351.11
234	YOUTH COURT FINES	14,385.75	34,458.44	34,458.44	100,000.00	33,300.00	34.4	65,541.56
240	FED GRANT NON CAP GEN GO		2,721.60	2,721.60				-2,721.60
241	FED GRANT NON CAP PUB SA	7,863.80	96,135.18	96,135.18				-96,135.18
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		39,645.71	39,645.71	155,000.00	51,615.00	25.5	115,354.29
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	366,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	28,305.00		85,000.00
267	RAILCAR TAXES FROM STATE				17,000.00	5,661.00		17,000.00
268	STAATE GRANT NON CAP GEN	5,357.33	47,249.06	47,249.06	200,000.00	66,600.00	23.6	152,750.94
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM				90,000.00	29,970.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	16,650.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	12,189.95	99,712.71	23,690.43	45,000.00	14,985.00	52.6	21,309.57
286	OIL SEVERANCE FROM STATE	160.31	846.29	323.78				-323.78
288	LIQUOR PRIV TAX FROM STA	450.00	3,825.00	3,825.00	15,000.00	4,995.00	25.5	11,175.00
291	PAYMENT IN LIEU OF TAXES		7,528.61	7,528.61	8,000.00	2,664.00	94.1	471.39
296	STATE GRANT OTHER UNREST		16,681.03	9,854.27				-9,854.27
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299 REVENUES		8,432,299.77	11,126,592.99	11,042,699.44	26,454,735.00	8,809,426.76	41.7	15,412,035.56
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	162,417.64	727,117.46	727,117.46	1,350,000.00	449,550.00	53.8	622,882.54

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	-2,697.89	9,764.90	9,600.64	19,000.00	6,327.00	50.5	9,399.36
332	RENTAL INCOME	25.00	75.00	75.00	12,000.00	3,996.00	.6	11,925.00
336	SALES		925.00	925.00				-925.00
340	REFUNDS	5,101.28	5,864.79	5,864.79				-5,864.79
345	DISTRICT ATTORNEY PAYROL	12,670.75	63,353.75	63,353.75	168,000.00	55,944.00	37.7	104,646.25
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	5,669.05	22,637.66	22,637.66	100,000.00	33,300.00	22.6	77,362.34
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	73,593.30	90,776.64	90,776.64	125,000.00	41,625.00	72.6	34,223.36
376	UNCLAIMED FUND - CIRCUIT	525.00	525.00					
378	MISC - OTHER REVENUE	17,984.73	32,227.78	28,956.83	50,000.00	16,650.00	57.9	21,043.17
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	4,662.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		1,300.00	1,300.00				-1,300.00
387	TRANSFERS IN				1,434,799.60	477,788.27		1,434,799.60
389	BEGINNING CASH				1,157,591.16	385,477.86		1,157,591.16
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	275,288.86	955,930.98	951,970.77	4,430,390.76	1,475,320.13	21.4	3,478,419.99
DEPARTMENT TOTAL		8,707,588.63	12,082,523.97	11,994,670.21	30,885,125.76	10,284,746.89	38.8	18,890,455.55
FUND TOTAL		8,707,588.63	12,082,523.97	11,994,670.21	30,885,125.76	10,284,746.89	38.8	18,890,455.55
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	553,522.38	613,920.40	613,920.40	1,219,963.00	406,247.68	50.3	606,042.60
201	MOTOR VEHICLE/AD VALOREM	19,585.79	71,610.62	71,610.62	206,805.00	68,866.07	34.6	135,194.38
222	AIRCRAFT FEES	49.24	51.38	51.38				-51.38
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	140.33	1,149.59	1,149.59				-1,149.59
286	OIL SEVERANCE FROM STATE	2.24	11.81	11.81				-11.81
200 - 299	REVENUES	573,299.98	686,743.80	686,743.80	1,426,768.00	475,113.75	48.1	740,024.20
330	INTEREST INCOME	1,486.45	1,486.45	1,486.45	4,500.00	1,498.50	33.0	3,013.55
389	BEGINNING CASH				268,685.60	89,472.30		268,685.60
300 - 399	REVENUES	1,486.45	1,486.45	1,486.45	273,185.60	90,970.80	.5	271,699.15
DEPARTMENT TOTAL		574,786.43	688,230.25	688,230.25	1,699,953.60	566,084.55	40.4	1,011,723.35
FUND TOTAL		574,786.43	688,230.25	688,230.25	1,699,953.60	566,084.55	40.4	1,011,723.35

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	169.16	169.16	169.16	1,000.00	333.00	16.9	830.84
378	MISC - OTHER REVENUE		177,550.00	177,550.00	177,550.00	59,124.15	100.0	
300	- 399 REVENUES	169.16	177,719.16	177,719.16	178,550.00	59,457.15	99.5	830.84
	DEPARTMENT TOTAL	169.16	177,719.16	177,719.16	178,550.00	59,457.15	99.5	830.84
	FUND TOTAL	169.16	177,719.16	177,719.16	178,550.00	59,457.15	99.5	830.84
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	74,990.90	293,165.90	293,165.90	650,000.00	216,450.00	45.1	356,834.10
200	- 299 REVENUES	74,990.90	293,165.90	293,165.90	650,000.00	216,450.00	45.1	356,834.10
330	INTEREST INCOME	234.91	234.91	234.91	1,000.00	333.00	23.4	765.09
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				154,000.00	51,282.00		154,000.00
300	- 399 REVENUES	234.91	242.65	242.65	155,000.00	51,615.00	.1	154,757.35
	DEPARTMENT TOTAL	75,225.81	293,408.55	293,408.55	805,000.00	268,065.00	36.4	511,591.45
	FUND TOTAL	75,225.81	293,408.55	293,408.55	805,000.00	268,065.00	36.4	511,591.45
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				590,000.00	196,470.00		590,000.00
200	- 299 REVENUES				590,000.00	196,470.00		590,000.00
330	INTEREST INCOME	551.59	551.59	551.59	2,600.00	865.80	21.2	2,048.41
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	551.59	551.59	551.59	2,600.00	865.80	21.2	2,048.41
	DEPARTMENT TOTAL	551.59	551.59	551.59	592,600.00	197,335.80		592,048.41
	FUND TOTAL	551.59	551.59	551.59	592,600.00	197,335.80		592,048.41

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
014-000 EMSOF GRANT		RECEIPTS						
268 STAATE GRANT NON CAP GEN					55,000.00	18,315.00		55,000.00
200 - 299 REVENUES					55,000.00	18,315.00		55,000.00
330	INTEREST INCOME	58.73	58.73	58.73	230.00	76.59	25.5	171.27
389	BEGINNING CASH							
300 - 399 REVENUES		58.73	58.73	58.73	230.00	76.59	25.5	171.27
DEPARTMENT TOTAL		58.73	58.73	58.73	55,230.00	18,391.59	.1	55,171.27
FUND TOTAL		58.73	58.73	58.73	55,230.00	18,391.59	.1	55,171.27
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	17,891.42	932,962.77	929,863.67	4,000,000.00	1,332,000.00	23.2	3,070,136.33
330	INTEREST INCOME	164.57	657.50	657.50	1,800.00	599.40	36.5	1,142.50
340	REFUNDS							
378	MISC - OTHER REVENUE	48.20	48.20	48.20				-48.20
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399 REVENUES		18,104.19	933,668.47	930,569.37	4,001,800.00	1,332,599.40	23.2	3,071,230.63
DEPARTMENT TOTAL		18,104.19	933,668.47	930,569.37	4,001,800.00	1,332,599.40	23.2	3,071,230.63
FUND TOTAL		18,104.19	933,668.47	930,569.37	4,001,800.00	1,332,599.40	23.2	3,071,230.63
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STAATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330	INTEREST INCOME	23.18	23.18	23.18				-23.18
389	BEGINNING CASH							
300 - 399 REVENUES		23.18	23.18	23.18				-23.18
DEPARTMENT TOTAL		23.18	23.18	23.18				-23.18
FUND TOTAL		23.18	23.18	23.18				-23.18

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	588,423.13	652,540.72	652,540.72	1,282,010.00	426,909.33	50.8	629,469.28
201	MOTOR VEHICLE/AD VALOREM	20,955.14	76,632.84	76,632.84	221,282.00	73,686.91	34.6	144,649.16
222	AIRCRAFT FEES	52.69	54.98	54.98				-54.98
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	150.15	1,230.06	62.53				-62.53
286	OIL SEVERANCE FROM STATE	2.39	12.62	2.39				-2.39
298	DONATIONS							
200 - 299	REVENUES	609,583.50	730,471.22	729,293.46	1,503,292.00	500,596.24	48.5	773,998.54
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		609,583.50	730,471.22	729,293.46	1,503,292.00	500,596.24	48.5	773,998.54
FUND TOTAL		609,583.50	730,471.22	729,293.46	1,503,292.00	500,596.24	48.5	773,998.54
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	32,994.16	36,589.28	36,589.28	71,888.00	23,938.70	50.8	35,298.72
201	MOTOR VEHICLE/AD VALOREM	1,177.49	4,307.04	4,307.04	12,408.00	4,131.86	34.7	8,100.96
222	AIRCRAFT FEES	2.95	3.08	3.08				-3.08
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	8.42	68.98	68.98				-68.98
286	OIL SEVERANCE FROM STATE	.13	.70	.70				-.70
200 - 299	REVENUES	34,183.15	40,969.08	40,969.08	84,296.00	28,070.56	48.6	43,326.92
330	INTEREST INCOME	8.01	8.01	8.01	100.00	33.30	8.0	91.99
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	8.01	8.01	8.01	100.00	33.30	8.0	91.99
DEPARTMENT TOTAL		34,191.16	40,977.09	40,977.09	84,396.00	28,103.86	48.5	43,418.91
FUND TOTAL		34,191.16	40,977.09	40,977.09	84,396.00	28,103.86	48.5	43,418.91
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	24,975.00		75,000.00

		General Ledger Budgeted Receipts						
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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	24,975.00		75,000.00
322	911 FEES	105,531.10	430,051.50	430,051.50	1,250,000.00	416,250.00	34.4	819,948.50
330	INTEREST INCOME	358.43	358.43	358.43	1,800.00	599.40	19.9	1,441.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		105,889.53	430,409.93	430,409.93	1,251,800.00	416,849.40	34.3	821,390.07
DEPARTMENT TOTAL		105,889.53	430,409.93	430,409.93	1,326,800.00	441,824.40	32.4	896,390.07
FUND TOTAL		105,889.53	430,409.93	430,409.93	1,326,800.00	441,824.40	32.4	896,390.07
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		956.00	4,317.00	4,288.00	18,000.00	5,994.00	23.8	13,712.00
200 - 299 REVENUES		956.00	4,317.00	4,288.00	18,000.00	5,994.00	23.8	13,712.00
330	INTEREST INCOME	34.52	34.52	34.52				-34.52
387	TRANSFERS IN							
300 - 399 REVENUES		34.52	34.52	34.52				-34.52
DEPARTMENT TOTAL		990.52	4,351.52	4,322.52	18,000.00	5,994.00	24.0	13,677.48
FUND TOTAL		990.52	4,351.52	4,322.52	18,000.00	5,994.00	24.0	13,677.48
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,873.50	7,888.50	7,743.50	20,000.00	6,660.00	38.7	12,256.50
200 - 299 REVENUES		1,873.50	7,888.50	7,743.50	20,000.00	6,660.00	38.7	12,256.50
330	INTEREST INCOME	3.92	3.92	3.92				-3.92
389	BEGINNING CASH				7,000.00	2,331.00		7,000.00
300 - 399 REVENUES		3.92	3.92	3.92	7,000.00	2,331.00		6,996.08
DEPARTMENT TOTAL		1,877.42	7,892.42	7,747.42	27,000.00	8,991.00	28.6	19,252.58
FUND TOTAL		1,877.42	7,892.42	7,747.42	27,000.00	8,991.00	28.6	19,252.58

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	973,269.72	1,039,786.35	1,039,786.35	1,379,814.00	459,478.06	75.3	340,027.65
201	MOTOR VEHICLE/AD VALOREM	30,415.54	112,362.51	112,362.51	323,640.00	107,772.12	34.7	211,277.49
222	AIRCRAFT FEES	194.51	202.98	202.98				-202.98
270	STATE GRANT				20,000.00	6,660.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	232.23	1,949.35	1,949.35	4,700.00	1,565.10	41.4	2,750.65
286	OIL SEVERANCE FROM STATE	8.85	46.67	46.67				-46.67
200 - 299 REVENUES		1,004,120.85	1,154,347.86	1,154,347.86	1,728,154.00	575,475.28	66.7	573,806.14
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	370.56	370.56	370.56	2,100.00	699.30	17.6	1,729.44
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	203,125.08		609,985.23
391	OTHER REVENUES							
392	HOST FEES	90,450.36	252,763.54	252,763.54				-252,763.54
300 - 399 REVENUES		90,820.92	253,134.10	253,134.10	612,085.23	203,824.38	41.3	358,951.13
DEPARTMENT TOTAL		1,094,941.77	1,407,481.96	1,407,481.96	2,340,239.23	779,299.66	60.1	932,757.27
FUND TOTAL		1,094,941.77	1,407,481.96	1,407,481.96	2,340,239.23	779,299.66	60.1	932,757.27
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	28.73	28.73	28.73				-28.73
387	TRANSFERS IN				2,375.23			-2,375.23
300 - 399 REVENUES		28.73	28.73	2,403.96				-2,403.96
DEPARTMENT TOTAL		28.73	28.73	2,403.96				-2,403.96
FUND TOTAL		28.73	28.73	2,403.96				-2,403.96
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,119.50	16,749.00	16,749.00	45,000.00	14,985.00	37.2	28,251.00
200 - 299 REVENUES		4,119.50	16,749.00	16,749.00	45,000.00	14,985.00	37.2	28,251.00

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 2015 - 2016 Fiscal Year through January

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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
330	INTEREST INCOME	127.54	127.54	127.54	400.00	133.20	31.8	272.46
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	127.54	127.54	127.54	400.00	133.20	31.8	272.46
DEPARTMENT TOTAL		4,247.04	16,876.54	16,876.54	45,400.00	15,118.20	37.1	28,523.46
FUND TOTAL		4,247.04	16,876.54	16,876.54	45,400.00	15,118.20	37.1	28,523.46
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS	24,627.87	24,627.87	24,627.87				-24,627.87
200 - 299	REVENUES	24,627.87	24,627.87	24,627.87				-24,627.87
DEPARTMENT TOTAL		24,627.87	24,627.87	24,627.87				-24,627.87
FUND TOTAL		24,627.87	24,627.87	24,627.87				-24,627.87
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		27,351.40	27,351.40	50,000.00	16,650.00	54.7	22,648.60
241	FED GRANT NON CAP PUB SA		336.00	336.00				-336.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00
200 - 299	REVENUES		27,837.40	27,837.40	50,000.00	16,650.00	55.6	22,162.60
330	INTEREST INCOME	28.05	103.86	103.86	300.00	99.90	34.6	196.14
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		350.00	350.00				-350.00
383	SALE OF CAPITAL ASSETS		4,175.00	4,175.00				-4,175.00
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	48,618.00		146,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	28.05	4,628.86	4,628.86	146,300.00	48,717.90	3.1	141,671.14
DEPARTMENT TOTAL		28.05	32,466.26	32,466.26	196,300.00	65,367.90	16.5	163,833.74
FUND TOTAL		28.05	32,466.26	32,466.26	196,300.00	65,367.90	16.5	163,833.74

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

114-000 FIRE INS REBATE FUND		RECEIPTS						

268	STAATE GRANT NON CAP GEN							
289	STATE GRANT				160,000.00	53,280.00		160,000.00

200 - 299	REVENUES				160,000.00	53,280.00		160,000.00
330	INTEREST INCOME	91.98	91.98	91.98	200.00	66.60	45.9	108.02
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	91.98	91.98	91.98	200.00	66.60	45.9	108.02

	DEPARTMENT TOTAL	91.98	91.98	91.98	160,200.00	53,346.60		160,108.02

	FUND TOTAL	91.98	91.98	91.98	160,200.00	53,346.60		160,108.02

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	248,981.10	266,553.24	266,553.24	467,151.00	155,561.28	57.0	200,597.76
201	MOTOR VEHICLE/AD VALOREM	7,702.15	28,454.24	28,454.24	81,934.00	27,284.02	34.7	53,479.76
222	AIRCRAFT FEES	49.24	51.38	51.38				-51.38
268	STAATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	58.79	493.50	493.50	1,200.00	399.60	41.1	706.50
286	OIL SEVERANCE FROM STATE	2.24	11.81	11.81				-11.81
289	STATE GRANT							

200 - 299	REVENUES	256,793.52	295,564.17	295,564.17	550,285.00	183,244.90	53.7	254,720.83
330	INTEREST INCOME	77.95	77.95	77.95	400.00	133.20	19.4	322.05
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	77.95	77.95	77.95	400.00	133.20	19.4	322.05

	DEPARTMENT TOTAL	256,871.47	295,642.12	295,642.12	550,685.00	183,378.10	53.6	255,042.88

	FUND TOTAL	256,871.47	295,642.12	295,642.12	550,685.00	183,378.10	53.6	255,042.88

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	231,324.03	257,209.21	257,209.21	735,381.00	244,881.87	34.9	478,171.79

Obj.	Description	General Ledger Budgeted Receipts			Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
		January Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date				
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299 REVENUES		231,324.03	257,209.21	257,209.21	735,381.00	244,881.87	34.9	478,171.79
330 INTEREST INCOME		46.36	46.36	46.36	500.00	166.50	9.2	453.64
389 BEGINNING CASH								
300 - 399 REVENUES		46.36	46.36	46.36	500.00	166.50	9.2	453.64
DEPARTMENT TOTAL		231,370.39	257,255.57	257,255.57	735,881.00	245,048.37	34.9	478,625.43
FUND TOTAL		231,370.39	257,255.57	257,255.57	735,881.00	245,048.37	34.9	478,625.43
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		3,205.47	3,995.64	3,995.64	6,123.00	2,038.96	65.2	2,127.36
200 - 299 REVENUES		3,205.47	3,995.64	3,995.64	6,123.00	2,038.96	65.2	2,127.36
330 INTEREST INCOME		.66	.66	.66				-.66
300 - 399 REVENUES		.66	.66	.66				-.66
DEPARTMENT TOTAL		3,206.13	3,996.30	3,996.30	6,123.00	2,038.96	65.2	2,126.70
FUND TOTAL		3,206.13	3,996.30	3,996.30	6,123.00	2,038.96	65.2	2,126.70
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		23,395.56	27,798.77	27,798.77	54,630.00	18,191.79	50.8	26,831.23
200 - 299 REVENUES		23,395.56	27,798.77	27,798.77	54,630.00	18,191.79	50.8	26,831.23
330 INTEREST INCOME		61.24	61.24	61.24	200.00	66.60	30.6	138.76
389 BEGINNING CASH								
300 - 399 REVENUES		61.24	61.24	61.24	200.00	66.60	30.6	138.76
DEPARTMENT TOTAL		23,456.80	27,860.01	27,860.01	54,830.00	18,258.39	50.8	26,969.99
FUND TOTAL		23,456.80	27,860.01	27,860.01	54,830.00	18,258.39	50.8	26,969.99

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	23,729.42	28,367.68	28,367.68	70,458.00	23,462.51	40.2	42,090.32
200	- 299 REVENUES	23,729.42	28,367.68	28,367.68	70,458.00	23,462.51	40.2	42,090.32
330	INTEREST INCOME	5.01	5.01	5.01	100.00	33.30	5.0	94.99
389	BEGINNING CASH							
300	- 399 REVENUES	5.01	5.01	5.01	100.00	33.30	5.0	94.99
DEPARTMENT TOTAL		23,734.43	28,372.69	28,372.69	70,558.00	23,495.81	40.2	42,185.31
FUND TOTAL		23,734.43	28,372.69	28,372.69	70,558.00	23,495.81	40.2	42,185.31
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,333.75	17,961.91	17,961.91	29,488.00	9,819.50	60.9	11,526.09
268	STAATE GRANT NON CAP GEN							
298	DONATIONS							
200	- 299 REVENUES	14,333.75	17,961.91	17,961.91	29,488.00	9,819.50	60.9	11,526.09
330	INTEREST INCOME	4.47	4.47	4.47				-4.47
389	BEGINNING CASH							
300	- 399 REVENUES	4.47	4.47	4.47				-4.47
DEPARTMENT TOTAL		14,338.22	17,966.38	17,966.38	29,488.00	9,819.50	60.9	11,521.62
FUND TOTAL		14,338.22	17,966.38	17,966.38	29,488.00	9,819.50	60.9	11,521.62
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	648.10	774.24	774.24	2,748.00	915.08	28.1	1,973.76
281	GRANT							
200	- 299 REVENUES	648.10	774.24	774.24	2,748.00	915.08	28.1	1,973.76
330	INTEREST INCOME	3.71	3.71	3.71				-3.71
387	TRANSFERS IN							
300	- 399 REVENUES	3.71	3.71	3.71				-3.71
DEPARTMENT TOTAL		651.81	777.95	777.95	2,748.00	915.08	28.3	1,970.05
FUND TOTAL		651.81	777.95	777.95	2,748.00	915.08	28.3	1,970.05

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	231,324.03	231,324.03	231,324.03				-231,324.03
200	- 299 REVENUES	231,324.03	231,324.03	231,324.03				-231,324.03
	DEPARTMENT TOTAL	231,324.03	231,324.03	231,324.03				-231,324.03
	FUND TOTAL	231,324.03	231,324.03	231,324.03				-231,324.03
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	4.67	33.73	33.73	100.00	33.30	33.7	66.27
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	19,980.00		60,000.00
300	- 399 REVENUES	4.67	33.73	33.73	60,100.00	20,013.30		60,066.27
	DEPARTMENT TOTAL	4.67	33.73	33.73	60,100.00	20,013.30		60,066.27
	FUND TOTAL	4.67	33.73	33.73	60,100.00	20,013.30		60,066.27
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	247,466.63	274,431.79	274,431.79	539,163.00	179,541.28	50.8	264,731.21
201	MOTOR VEHICLE/AD VALOREM	8,814.59	32,235.52	32,235.52	93,062.00	30,989.65	34.6	60,826.48
222	AIRCRAFT FEES	22.16	23.12	23.12				-23.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	63.15	517.32	517.32				-517.32
286	OIL SEVERANCE FROM STATE	1.00	5.30	2.88				-2.88
200	- 299 REVENUES	256,367.53	307,213.05	307,210.63	632,225.00	210,530.93	48.5	325,014.37
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	256,367.53	307,213.05	307,210.63	632,225.00	210,530.93	48.5	325,014.37
	FUND TOTAL	256,367.53	307,213.05	307,210.63	632,225.00	210,530.93	48.5	325,014.37

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,462,004.79	1,621,123.73	1,621,123.73	2,926,401.00	974,491.53	55.3	1,305,277.27
201	MOTOR VEHICLE/AD VALOREM	49,932.72	165,821.05	165,821.05	528,394.00	175,955.20	31.3	362,572.95
210	ROAD & BRIDGE PRIVILEGE	107,936.22	437,700.33	437,700.33	1,200,000.00	399,600.00	36.4	762,299.67
222	AIRCRAFT FEES	90.11	95.23	95.23				-95.23
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15	700,000.00	233,100.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	1,970.97	19,156.55	19,156.55	53,000.00	17,649.00	36.1	33,843.45
284	TIMBER SEVERANCE FROM ST	486.28	5,208.17	4,118.35	9,300.00	3,096.90	44.2	5,181.65
286	OIL SEVERANCE FROM STATE	8.20	43.25	43.25	202.00	67.27	21.4	158.75
297	STATE GRANT OTHER UNREST		3,495.14	3,495.14	4,000.00	1,332.00	87.3	504.86
200 - 299 REVENUES		1,622,429.29	2,274,217.60	2,273,127.78	5,421,297.00	1,805,291.90	41.9	3,148,169.22
326	PMT FOR SERVICES PUBLIC		6,365.97	6,365.97				-6,365.97
330	INTEREST INCOME	344.23	344.23	344.23	3,300.00	1,098.90	10.4	2,955.77
336	SALES		663.00	663.00	2,000.00	666.00	33.1	1,337.00
340	REFUNDS	940.17	940.17	940.17				-940.17
346	INSURANCE SETTLEMENT	6,649.10	6,649.10	6,649.10				-6,649.10
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,505.00	2,539.28	9,000.00	2,997.00	28.2	6,460.72
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				214,469.85	71,418.46		214,469.85
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		7,933.50	17,467.47	17,501.75	228,769.85	76,180.36	7.6	211,268.10
DEPARTMENT TOTAL		1,630,362.79	2,291,685.07	2,290,629.53	5,650,066.85	1,881,472.26	40.5	3,359,437.32
FUND TOTAL		1,630,362.79	2,291,685.07	2,290,629.53	5,650,066.85	1,881,472.26	40.5	3,359,437.32
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	659,913.96	731,821.58	731,821.58	1,437,768.00	478,776.74	50.8	705,946.42
201	MOTOR VEHICLE/AD VALOREM	23,500.83	85,942.28	85,942.28	248,167.00	82,639.61	34.6	162,224.72
222	AIRCRAFT FEES	59.09	61.66	61.66				-61.66
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	168.40	1,379.53	1,379.53	3,200.00	1,065.60	43.1	1,820.47
286	OIL SEVERANCE FROM STATE	2.69	14.17	14.17				-14.17
200 - 299 REVENUES		683,644.97	819,219.22	819,219.22	1,689,135.00	562,481.95	48.4	869,915.78

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	65.27	65.27	65.27	1,400.00	466.20	4.6	1,334.73
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	65.27	65.27	65.27	1,400.00	466.20	4.6	1,334.73
DEPARTMENT TOTAL		683,710.24	819,284.49	819,284.49	1,690,535.00	562,948.15	48.4	871,250.51
FUND TOTAL		683,710.24	819,284.49	819,284.49	1,690,535.00	562,948.15	48.4	871,250.51
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		11,000.59	11,000.59	200,000.00	66,600.00	5.5	188,999.41
200	- 299 REVENUES		11,000.59	11,000.59	200,000.00	66,600.00	5.5	188,999.41
330	INTEREST INCOME	55.64	55.64	55.64	250.00	83.25	22.2	194.36
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES	55.64	55.64	55.64	250.00	83.25	22.2	194.36
DEPARTMENT TOTAL		55.64	11,056.23	11,056.23	200,250.00	66,683.25	5.5	189,193.77
FUND TOTAL		55.64	11,056.23	11,056.23	200,250.00	66,683.25	5.5	189,193.77
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,585.52	12,551.18	12,551.18	17,000.00	5,661.00	73.8	4,448.82
200	- 299 REVENUES	11,585.52	12,551.18	12,551.18	17,000.00	5,661.00	73.8	4,448.82
330	INTEREST INCOME	20.39	20.39	20.39				-20.39
389	BEGINNING CASH							
300	- 399 REVENUES	20.39	20.39	20.39				-20.39
DEPARTMENT TOTAL		11,605.91	12,571.57	12,571.57	17,000.00	5,661.00	73.9	4,428.43
FUND TOTAL		11,605.91	12,571.57	12,571.57	17,000.00	5,661.00	73.9	4,428.43

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	6,427.92	24,833.82	24,833.82				-24,833.82
268	STAATE GRANT NON CAP GEN	5,990.13	24,789.47	24,789.47				-24,789.47
269	STATE GRANT				112,500.00	37,462.50		112,500.00
270	STATE GRANT				92,050.00	30,652.65		92,050.00
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	12,418.05	49,623.29	49,623.29	204,550.00	68,115.15	24.2	154,926.71
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		12,418.05	49,623.29	49,623.29	204,550.00	68,115.15	24.2	154,926.71
FUND TOTAL		12,418.05	49,623.29	49,623.29	204,550.00	68,115.15	24.2	154,926.71
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STAATE GRANT NON CAP GEN	8,235.21	28,170.36	28,170.36	120,000.00	39,960.00	23.4	91,829.64
269	STATE GRANT							
200 - 299	REVENUES	8,235.21	28,170.36	28,170.36	120,000.00	39,960.00	23.4	91,829.64
330	INTEREST INCOME	61.24	61.24	61.24				-61.24
378	MISC - OTHER REVENUE	5,600.00	30,446.59	30,446.59	35,000.00	11,655.00	86.9	4,553.41
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	5,328.00		16,000.00
300 - 399	REVENUES	5,661.24	30,507.83	30,507.83	51,000.00	16,983.00	59.8	20,492.17
DEPARTMENT TOTAL		13,896.45	58,678.19	58,678.19	171,000.00	56,943.00	34.3	112,321.81
FUND TOTAL		13,896.45	58,678.19	58,678.19	171,000.00	56,943.00	34.3	112,321.81
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
240	FED GRANT NON CAP GEN GO		22,064.40	22,064.40				-22,064.40
270	STATE GRANT				185,454.00	61,756.18		185,454.00

Obj.	Description	January Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts 2015 - 2016 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
200 - 299	REVENUES		22,064.40	22,064.40	185,454.00	61,756.18	11.8	163,389.60
	DEPARTMENT TOTAL		22,064.40	22,064.40	185,454.00	61,756.18	11.8	163,389.60
	FUND TOTAL		22,064.40	22,064.40	185,454.00	61,756.18	11.8	163,389.60
193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								
241	FED GRANT NON CAP PUB SA	39,419.36	79,140.72	79,140.72				-79,140.72
268	STAATE GRANT NON CAP GEN				260,002.33	86,580.78		260,002.33
200 - 299	REVENUES	39,419.36	79,140.72	79,140.72	260,002.33	86,580.78	30.4	180,861.61
	DEPARTMENT TOTAL	39,419.36	79,140.72	79,140.72	260,002.33	86,580.78	30.4	180,861.61
	FUND TOTAL	39,419.36	79,140.72	79,140.72	260,002.33	86,580.78	30.4	180,861.61
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME	14.19	14.19	14.19				-14.19
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES	14.19	14.19	14.19				-14.19
	DEPARTMENT TOTAL	14.19	14.19	14.19				-14.19
	FUND TOTAL	14.19	14.19	14.19				-14.19
220-000 PARKWAY INT/SKG FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES							
330	INTEREST INCOME	.23	.23	.23				-.23
300 - 399	REVENUES	.23	.23	.23				-.23
	DEPARTMENT TOTAL	.23	.23	.23				-.23
	FUND TOTAL	.23	.23	.23				-.23

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,602,036.45	3,994,533.32	3,994,533.32	7,847,817.00	2,613,323.06	50.8	3,853,283.68
201	MOTOR VEHICLE/AD VALOREM	128,266.23	469,064.73	469,064.73	1,354,576.00	451,073.81	34.6	885,511.27
222	AIRCRAFT FEES	322.54	336.58	336.58				-336.58
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	919.19	7,529.93	7,529.93	20,000.00	6,660.00	37.6	12,470.07
286	OIL SEVERANCE FROM STATE	14.68	77.40	77.40				-77.40
200 - 299	REVENUES	3,731,559.09	4,471,541.96	4,471,541.96	9,222,393.00	3,071,056.87	48.4	4,750,851.04
330	INTEREST INCOME	631.15	631.15	631.15	6,300.00	2,097.90	10.0	5,668.85
340	REFUNDS		1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	227,248.86		682,429.00
389	BEGINNING CASH				397,858.25	132,486.80		397,858.25
300 - 399	REVENUES	631.15	1,672.82	1,672.82	1,086,587.25	361,833.56	.1	1,084,914.43
DEPARTMENT TOTAL		3,732,190.24	4,473,214.78	4,473,214.78	10,308,980.25	3,432,890.43	43.3	5,835,765.47
FUND TOTAL		3,732,190.24	4,473,214.78	4,473,214.78	10,308,980.25	3,432,890.43	43.3	5,835,765.47
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330	INTEREST INCOME	7.40	7.40	7.40				-7.40
381	BOND PROCEEDS							
387	TRANSFERS IN				90,000.00	29,970.00		90,000.00
300 - 399	REVENUES	7.40	7.40	7.40	90,000.00	29,970.00		89,992.60
DEPARTMENT TOTAL		7.40	7.40	7.40	90,000.00	29,970.00		89,992.60
FUND TOTAL		7.40	7.40	7.40	90,000.00	29,970.00		89,992.60
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES								

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	233.69	233.69	233.69				-233.69
340	REFUNDS							
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	227,248.86	100.0	
387	TRANSFERS IN							

300 - 399	REVENUES	233.69	1,697,321.69	682,662.69	682,429.00	227,248.86	100.0	-233.69

DEPARTMENT TOTAL		233.69	1,697,321.69	682,662.69	682,429.00	227,248.86	100.0	-233.69
FUND TOTAL		233.69	1,697,321.69	682,662.69	682,429.00	227,248.86	100.0	-233.69

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

240 FED GRANT NON CAP GEN GO								
245 OLD COURTHOUSE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	29.14	29.14	29.14	450.00	149.85	6.4	420.86
387	TRANSFERS IN				349,550.00	116,400.15		349,550.00

300 - 399	REVENUES	29.14	29.14	29.14	350,000.00	116,550.00		349,970.86

DEPARTMENT TOTAL		29.14	29.14	29.14	350,000.00	116,550.00		349,970.86
FUND TOTAL		29.14	29.14	29.14	350,000.00	116,550.00		349,970.86

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME	29.42	29.42	29.42	100.00	33.30	29.4	70.58
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	29.42	29.42	29.42	100.00	33.30	29.4	70.58

DEPARTMENT TOTAL		29.42	29.42	29.42	100.00	33.30	29.4	70.58
FUND TOTAL		29.42	29.42	29.42	100.00	33.30	29.4	70.58

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through January
 Year Adjusted
 to Date To Date

Obj.	Description	January Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
330	INTEREST INCOME	68.85	68.85	68.85	2,300.00	765.90	2.9	2,231.15
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	68.85	68.85	68.85	2,300.00	765.90	2.9	2,231.15
	DEPARTMENT TOTAL	68.85	68.85	68.85	2,300.00	765.90	2.9	2,231.15
	FUND TOTAL	68.85	68.85	68.85	2,300.00	765.90	2.9	2,231.15
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
330	INTEREST INCOME	3.12	3.12	3.12	100.00	33.30	3.1	96.88
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	3.12	3.12	3.12	100.00	33.30	3.1	96.88
	DEPARTMENT TOTAL	3.12	3.12	3.12	100.00	33.30	3.1	96.88
	FUND TOTAL	3.12	3.12	3.12	100.00	33.30	3.1	96.88
310-000 HAMPTON HILLS RECEIPTS								
330	INTEREST INCOME	.53	.53	.53	100.00	33.30	.5	99.47
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	.53	.53	.53	100.00	33.30	.5	99.47
	DEPARTMENT TOTAL	.53	.53	.53	100.00	33.30	.5	99.47
	FUND TOTAL	.53	.53	.53	100.00	33.30	.5	99.47
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
248	FED GRANT CAPITAL PUB SA							

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME					100.00	33.30		100.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES					100.00	33.30		100.00
DEPARTMENT TOTAL					100.00	33.30		100.00
FUND TOTAL					100.00	33.30		100.00
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330 INTEREST INCOME		4,371.86	4,371.86	4,371.86				
381 BOND PROCEEDS								-4,371.86

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS								
389	BEGINNING CASH				9,047,538.07	3,012,830.18		9,047,538.07
300 - 399	REVENUES	4,371.86	4,371.86	4,371.86	9,047,538.07	3,012,830.18		9,043,166.21
	DEPARTMENT TOTAL	4,371.86	4,371.86	4,371.86	9,047,538.07	3,012,830.18		9,043,166.21
	FUND TOTAL	4,371.86	4,371.86	4,371.86	9,047,538.07	3,012,830.18		9,043,166.21
316-000 \$6M MDOT PROJECT RECEIPTS								
249	6M MDOT				5,500,000.00	1,831,500.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	1,831,500.00		5,500,000.00
330	INTEREST INCOME	5.20	5.20	5.20				-5.20
387	TRANSFERS IN							
300 - 399	REVENUES	5.20	5.20	5.20				-5.20
	DEPARTMENT TOTAL	5.20	5.20	5.20	5,500,000.00	1,831,500.00		5,499,994.80
	FUND TOTAL	5.20	5.20	5.20	5,500,000.00	1,831,500.00		5,499,994.80
317-000 MANNSDALE TURN LANE RECEIPTS								
281	GRANT		200,000.00	200,000.00	200,000.00	66,600.00	100.0	
200 - 299	REVENUES		200,000.00	200,000.00	200,000.00	66,600.00	100.0	
330	INTEREST INCOME	102.67	102.67	102.67				-102.67
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES	102.67	102.67	102.67				-102.67
	DEPARTMENT TOTAL	102.67	200,102.67	200,102.67	200,000.00	66,600.00	100.0	-102.67
	FUND TOTAL	102.67	200,102.67	200,102.67	200,000.00	66,600.00	100.0	-102.67
401-000 CANTEEN FUND RECEIPTS								
330	INTEREST INCOME	123.17	123.17	123.17				-123.17

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTREEN FUND		RECEIPTS						
336	SALES	34,829.28	160,107.53	160,107.53	350,000.00	116,550.00	45.7	189,892.47
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	34,952.45	160,230.70	160,230.70	350,000.00	116,550.00	45.7	189,769.30
DEPARTMENT TOTAL		34,952.45	160,230.70	160,230.70	350,000.00	116,550.00	45.7	189,769.30
FUND TOTAL		34,952.45	160,230.70	160,230.70	350,000.00	116,550.00	45.7	189,769.30
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	43.11	43.11	43.11				-43.11
336	SALES	2,325.00	45,202.00	45,202.00	140,000.00	46,620.00	32.2	94,798.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	2,368.11	45,245.11	45,245.11	140,000.00	46,620.00	32.3	94,754.89
DEPARTMENT TOTAL		2,368.11	45,245.11	45,245.11	140,000.00	46,620.00	32.3	94,754.89
FUND TOTAL		2,368.11	45,245.11	45,245.11	140,000.00	46,620.00	32.3	94,754.89
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	250.00					
200 - 299	REVENUES	50.00	250.00					
DEPARTMENT TOTAL		50.00	250.00					
FUND TOTAL		50.00	250.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	150.00	225.00					
200 - 299	REVENUES	150.00	225.00					
DEPARTMENT TOTAL		150.00	225.00					
FUND TOTAL		150.00	225.00					

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,516.00	5,677.50	144.00				-144.00
200 - 299 REVENUES		1,516.00	5,677.50	144.00				-144.00
DEPARTMENT TOTAL		1,516.00	5,677.50	144.00				-144.00
FUND TOTAL		1,516.00	5,677.50	144.00				-144.00

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,115.00	5,330.00	164.00				-164.00
200 - 299 REVENUES		1,115.00	5,330.00	164.00				-164.00
DEPARTMENT TOTAL		1,115.00	5,330.00	164.00				-164.00
FUND TOTAL		1,115.00	5,330.00	164.00				-164.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	2,230.00	10,320.00	420.00				-420.00
200 - 299 REVENUES		2,230.00	10,320.00	420.00				-420.00
DEPARTMENT TOTAL		2,230.00	10,320.00	420.00				-420.00
FUND TOTAL		2,230.00	10,320.00	420.00				-420.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,940.00	7,999.50					
200 - 299 REVENUES		1,940.00	7,999.50					
DEPARTMENT TOTAL		1,940.00	7,999.50					
FUND TOTAL		1,940.00	7,999.50					

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	655.00	3,095.25					
200 - 299	REVENUES	655.00	3,095.25					
	DEPARTMENT TOTAL	655.00	3,095.25					
	FUND TOTAL	655.00	3,095.25					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,150.00	6,348.75					
200 - 299	REVENUES	1,150.00	6,348.75					
	DEPARTMENT TOTAL	1,150.00	6,348.75					
	FUND TOTAL	1,150.00	6,348.75					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	2,814.00					
200 - 299	REVENUES	672.00	2,814.00					
	DEPARTMENT TOTAL	672.00	2,814.00					
	FUND TOTAL	672.00	2,814.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		280.00					
200 - 299	REVENUES		280.00					
	DEPARTMENT TOTAL		280.00					
	FUND TOTAL		280.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,920.00	41,280.00	1,680.00				-1,680.00

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		8,920.00	41,280.00	1,680.00				-1,680.00
	DEPARTMENT TOTAL	8,920.00	41,280.00	1,680.00				-1,680.00
	FUND TOTAL	8,920.00	41,280.00	1,680.00				-1,680.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		300.00	6,520.00					
200 - 299 REVENUES		300.00	6,520.00					
	DEPARTMENT TOTAL	300.00	6,520.00					
	FUND TOTAL	300.00	6,520.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES			25.00					
200 - 299 REVENUES			25.00					
	DEPARTMENT TOTAL		25.00					
	FUND TOTAL		25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		31,160.00	143,960.33					
200 - 299 REVENUES		31,160.00	143,960.33					
	DEPARTMENT TOTAL	31,160.00	143,960.33					
	FUND TOTAL	31,160.00	143,960.33					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,584.50	21,451.50					

Obj.	Description	January Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts 2015 - 2016 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
200 - 299	REVENUES	2,584.50	21,451.50					
	DEPARTMENT TOTAL	2,584.50	21,451.50					
	FUND TOTAL	2,584.50	21,451.50					
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	89.00	738.50					
200 - 299	REVENUES	89.00	738.50					
	DEPARTMENT TOTAL	89.00	738.50					
	FUND TOTAL	89.00	738.50					
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	3,439.25	16,160.34					
200 - 299	REVENUES	3,439.25	16,160.34					
	DEPARTMENT TOTAL	3,439.25	16,160.34					
	FUND TOTAL	3,439.25	16,160.34					
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	1,865.00	6,928.50					
200 - 299	REVENUES	1,865.00	6,928.50					
	DEPARTMENT TOTAL	1,865.00	6,928.50					
	FUND TOTAL	1,865.00	6,928.50					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	970.00	4,331.00	115.00				-115.00

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299 REVENUES		970.00	4,331.00	115.00				-115.00
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		970.00	4,331.00	115.00				-115.00
FUND TOTAL		970.00	4,331.00	115.00				-115.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		48.50	249.00	21.00				-21.00
230 JUSTICE COURT FINES		498.00	1,996.00					
200 - 299 REVENUES		546.50	2,245.00	21.00				-21.00
DEPARTMENT TOTAL		546.50	2,245.00	21.00				-21.00
FUND TOTAL		546.50	2,245.00	21.00				-21.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		8.00	48.00					
200 - 299 REVENUES		8.00	48.00					
DEPARTMENT TOTAL		8.00	48.00					
FUND TOTAL		8.00	48.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		3,899.50	18,507.75					
200 - 299 REVENUES		3,899.50	18,507.75					
DEPARTMENT TOTAL		3,899.50	18,507.75					
FUND TOTAL		3,899.50	18,507.75					

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	120.00					
200 - 299	REVENUES	40.00	120.00					
	DEPARTMENT TOTAL	40.00	120.00					
	FUND TOTAL	40.00	120.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,984.50					
200 - 299	REVENUES	140.00	1,984.50					
	DEPARTMENT TOTAL	140.00	1,984.50					
	FUND TOTAL	140.00	1,984.50					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	18.68	65.24	65.24				-65.24
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	18.68	65.24	65.24				-65.24
	DEPARTMENT TOTAL	18.68	65.24	65.24				-65.24
	FUND TOTAL	18.68	65.24	65.24				-65.24
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	553,522.79	613,924.72	613,924.72	1,219,963.00	406,247.68	50.3	606,038.28
201	MOTOR VEHICLE/AD VALOREM	19,584.92	71,622.17	71,622.17	206,805.00	68,866.07	34.6	135,182.83
222	AIRCRAFT FEES	49.24	51.38	51.38				-51.38
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	140.33	1,149.59	58.44				-58.44
286	OIL SEVERANCE FROM STATE	2.24	11.81	2.24				-2.24
200 - 299	REVENUES	573,299.52	686,759.67	685,658.95	1,426,768.00	475,113.75	48.0	741,109.05
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		573,299.52	686,759.67	685,658.95	1,426,768.00	475,113.75	48.0	741,109.05
FUND TOTAL		573,299.52	686,759.67	685,658.95	1,426,768.00	475,113.75	48.0	741,109.05
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	691,895.99	767,412.89	767,412.89	1,524,953.00	507,809.35	50.3	757,540.11
201	MOTOR VEHICLE/AD VALOREM	24,385.92	84,253.22	84,253.22	258,507.00	86,082.83	32.5	174,253.78
222	AIRCRAFT FEES	61.55	64.07	64.07				-64.07
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	175.41	1,307.49	73.05				-73.05
286	OIL SEVERANCE FROM STATE	2.80	13.72	2.80				-2.80
200 - 299	REVENUES	716,521.67	853,051.39	851,806.03	1,783,460.00	593,892.18	47.7	931,653.97
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		716,521.67	853,051.39	851,806.03	1,783,460.00	593,892.18	47.7	931,653.97
FUND TOTAL		716,521.67	853,051.39	851,806.03	1,783,460.00	593,892.18	47.7	931,653.97
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		40.00	40.00				-40.00
300 - 399	REVENUES		40.00	40.00				-40.00
DEPARTMENT TOTAL			40.00	40.00				-40.00
FUND TOTAL			40.00	40.00				-40.00

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through January								
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE	525.00	66,871.93	66,071.93				-66,071.93

300 - 399	REVENUES	525.00	66,871.93	66,071.93				-66,071.93

	DEPARTMENT TOTAL	525.00	66,871.93	66,071.93				-66,071.93

	FUND TOTAL	525.00	66,871.93	66,071.93				-66,071.93

	REPORT TOTAL	19,813,980.93	29,880,478.75	28,467,589.90	84,323,258.09	28,079,644.95	33.7	55,855,668.19

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,100.53	200,774.79	200,774.79	601,518.53	200,506.15	33.3	400,743.74
500	CONTRACTUAL SERVICES	92,408.68	441,724.07	441,724.07	1,344,427.00	448,142.29	32.8	902,702.93
600	CONSUMABLE SUPPLIES	652.05	11,615.53	11,615.53	35,100.00	11,699.99	33.0	23,484.47
700	GRANTS & SUBSIDIES		177,538.46	177,538.46	724,000.00	241,333.33	24.5	546,461.54
900	CAPITAL OUTLAY & OTHER	50,674.96	110,532.87	112,908.10	240,000.00	79,999.99	47.0	127,091.90
DEPARTMENT TOTAL		192,836.22	942,185.72	944,560.95	2,945,045.53	981,681.75	32.0	2,000,484.58
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,460.36	34,175.94	34,175.94	130,419.77	43,473.24	26.2	96,243.83
500	CONTRACTUAL SERVICES	851.53	5,157.71	5,157.71	54,700.00	18,233.30	9.4	49,542.29
600	CONSUMABLE SUPPLIES	703.50	1,603.64	1,603.64	14,000.00	4,666.66	11.4	12,396.36
900	CAPITAL OUTLAY & OTHER				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL		10,015.39	40,937.29	40,937.29	205,119.77	68,373.20	19.9	164,182.48
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,978.86	33,292.32	33,292.32	132,743.92	44,247.95	25.0	99,451.60
500	CONTRACTUAL SERVICES	2,319.92	4,425.46	4,425.46	89,600.00	29,866.64	4.9	85,174.54
600	CONSUMABLE SUPPLIES	1,174.70	1,863.56	1,863.56	28,500.00	9,500.00	6.5	26,636.44
900	CAPITAL OUTLAY & OTHER				7,000.00	2,333.33		7,000.00
DEPARTMENT TOTAL		16,473.48	39,581.34	39,581.34	257,843.92	85,947.92	15.3	218,262.58
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	138,291.24	558,347.94	558,347.94	1,729,467.28	576,489.08	32.2	1,171,119.34
500	CONTRACTUAL SERVICES	4,962.11	20,880.07	20,880.07	99,466.00	33,155.28	20.9	78,585.93
600	CONSUMABLE SUPPLIES	2,325.99	5,946.11	5,946.11	25,051.00	8,350.32	23.7	19,104.89
900	CAPITAL OUTLAY & OTHER				46,215.00	15,404.99		46,215.00
DEPARTMENT TOTAL		145,579.34	585,174.12	585,174.12	1,900,199.28	633,399.67	30.7	1,315,025.16
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	80,045.00	326,397.90	326,397.90	1,015,341.13	338,447.02	32.1	688,943.23
500	CONTRACTUAL SERVICES	6,368.44	63,495.08	63,090.08	144,466.05	48,155.32	43.6	81,375.97
600	CONSUMABLE SUPPLIES	62.80	16,592.48	16,592.48	21,088.53	7,029.51	78.6	4,496.05

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	170.00	1,422.49	1,422.49	6,000.00	2,000.00	23.7	4,577.51
DEPARTMENT TOTAL		86,646.24	407,907.95	407,502.95	1,186,895.71	395,631.85	34.3	779,392.76
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,515.35	66,155.19	66,155.19	185,597.68	61,865.88	35.6	119,442.49
500	CONTRACTUAL SERVICES		149.20	149.20	3,780.00	1,259.99	3.9	3,630.80
600	CONSUMABLE SUPPLIES	41.24	245.78	245.78	1,200.00	400.00	20.4	954.22
DEPARTMENT TOTAL		20,556.59	66,550.17	66,550.17	190,577.68	63,525.87	34.9	124,027.51
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	31,433.85	125,991.87	125,991.87	402,036.39	134,012.11	31.3	276,044.52
500	CONTRACTUAL SERVICES	773.00	13,581.76	13,361.76	121,000.00	40,333.32	11.0	107,638.24
600	CONSUMABLE SUPPLIES		444.20	444.20	9,000.00	3,000.00	4.9	8,555.80
900	CAPITAL OUTLAY & OTHER				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL		32,206.85	140,017.83	139,797.83	538,036.39	179,345.43	25.9	398,238.56
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,053.11	40,238.74	40,238.74	130,365.31	43,455.08	30.8	90,126.57
500	CONTRACTUAL SERVICES	211.94	560.82	560.82	1,985.00	661.66	28.2	1,424.18
600	CONSUMABLE SUPPLIES	232.20	232.20	232.20	250.00	83.33	92.8	17.80
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	100.00	89.6	31.00
DEPARTMENT TOTAL		10,497.25	41,300.76	41,300.76	132,900.31	44,300.07	31.0	91,599.55
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,285.49	142,015.46	142,015.46	545,440.53	181,813.49	26.0	403,425.07

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	51,008.30	211,925.11	211,925.11	1,075,250.00	358,416.62	19.7	863,324.89
600	CONSUMABLE SUPPLIES	2,489.29	10,818.49	10,818.49	86,500.00	28,833.31	12.5	75,681.51
900	CAPITAL OUTLAY & OTHER		98,554.42	98,554.42	188,000.00	62,666.66	52.4	89,445.58
DEPARTMENT TOTAL		90,783.08	463,313.48	463,313.48	1,895,190.53	631,730.08	24.4	1,431,877.05
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,143.26	108,643.58	108,643.58	378,293.74	126,097.91	28.7	269,650.16
500	CONTRACTUAL SERVICES	12,865.74	60,015.28	60,015.28	221,600.00	73,866.65	27.0	161,584.72
600	CONSUMABLE SUPPLIES	2,003.61	9,141.84	9,141.84	30,400.00	10,133.31	30.0	21,258.16
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	7,937.98	23,153.14	23,153.14	131,500.00	43,833.33	17.6	108,346.86
DEPARTMENT TOTAL		49,950.59	200,953.84	200,953.84	761,793.74	253,931.20	26.3	560,839.90
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,175.18	29,835.64	29,835.64	89,895.97	29,965.30	33.1	60,060.33
500	CONTRACTUAL SERVICES	183.88	442.89	442.89	915.00	304.98	48.4	472.11
600	CONSUMABLE SUPPLIES				275.00	91.66		275.00
900	CAPITAL OUTLAY & OTHER				219.00	73.00		219.00
DEPARTMENT TOTAL		7,359.06	30,278.53	30,278.53	91,304.97	30,434.94	33.1	61,026.44
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,291.43	107,101.02	107,101.02	353,225.78	117,741.91	30.3	246,124.76
500	CONTRACTUAL SERVICES	461.94	7,048.08	7,048.08	12,750.00	4,249.99	55.2	5,701.92
600	CONSUMABLE SUPPLIES	612.56	1,620.32	1,620.32	7,500.00	2,500.00	21.6	5,879.68
900	CAPITAL OUTLAY & OTHER				27,500.00	9,166.66		27,500.00
DEPARTMENT TOTAL		27,365.93	115,769.42	115,769.42	400,975.78	133,658.56	28.8	285,206.36
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	32,949.25	148,380.65	148,380.65	524,218.96	174,739.64	28.3	375,838.31
500	CONTRACTUAL SERVICES	11,068.69	32,039.96	31,568.36	102,000.00	33,999.97	30.9	70,431.64
600	CONSUMABLE SUPPLIES		363.88	363.88	3,300.00	1,100.00	11.0	2,936.12
900	CAPITAL OUTLAY & OTHER	1,276.99	3,862.57	3,862.57	11,352.00	3,784.00	34.0	7,489.43

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		45,294.93	184,647.06	184,175.46	640,870.96	213,623.61	28.7	456,695.50
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	40,850.54	234,184.48	234,184.48	858,403.63	286,134.52	27.2	624,219.15
500	CONTRACTUAL SERVICES	61.94	1,474.58	1,474.58	12,335.00	4,111.65	11.9	10,860.42
600	CONSUMABLE SUPPLIES		219.99	219.99	2,600.00	866.66	8.4	2,380.01
900	CAPITAL OUTLAY & OTHER				11,150.00	3,716.66		11,150.00
DEPARTMENT TOTAL		40,912.48	235,879.05	235,879.05	884,488.63	294,829.49	26.6	648,609.58
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,461.23	65,766.54	65,766.54	200,911.14	66,970.36	32.7	135,144.60
500	CONTRACTUAL SERVICES	84.02	25,186.06	25,186.06	264,960.00	88,319.95	9.5	239,773.94
600	CONSUMABLE SUPPLIES		596.08	596.08	4,050.00	1,349.99	14.7	3,453.92
900	CAPITAL OUTLAY & OTHER				400.00	133.33		400.00
DEPARTMENT TOTAL		16,545.25	91,548.68	91,548.68	470,321.14	156,773.63	19.4	378,772.46
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	316.08	2,104.99	2,104.99	6,960.42	2,320.11	30.2	4,855.43
500	CONTRACTUAL SERVICES	1,000.00	69,818.00	69,818.00	195,000.00	65,000.00	35.8	125,182.00
DEPARTMENT TOTAL		1,316.08	71,922.99	71,922.99	201,960.42	67,320.11	35.6	130,037.43
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,364.48	347,475.40	347,475.40	1,092,520.46	364,173.46	31.8	745,045.06
500	CONTRACTUAL SERVICES	4,077.62	10,004.77	10,004.77	37,600.00	12,533.30	26.6	27,595.23
600	CONSUMABLE SUPPLIES	3,860.68	5,358.06	5,358.06	19,300.00	6,433.32	27.7	13,941.94
900	CAPITAL OUTLAY & OTHER	391.78	943.78	943.78	3,500.00	1,166.66	26.9	2,556.22
DEPARTMENT TOTAL		94,694.56	363,782.01	363,782.01	1,152,920.46	384,306.74	31.5	789,138.45
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,553.86	47,085.64	47,085.64	166,476.86	55,492.28	28.2	119,391.22
500	CONTRACTUAL SERVICES	289.99	10,620.51	10,620.51	85,500.88	28,500.28	12.4	74,880.37
600	CONSUMABLE SUPPLIES	115.16	280.12	280.12	4,481.56	1,493.84	6.2	4,201.44

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER					850.00	283.33		850.00
DEPARTMENT TOTAL		13,959.01	57,986.27	57,986.27	257,309.30	85,769.73	22.5	199,323.03
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,183.66	248,056.19	248,056.19	800,022.19	266,674.05	31.0	551,966.00
500	CONTRACTUAL SERVICES	3,293.54	13,389.05	13,389.05	46,200.00	15,399.98	28.9	32,810.95
600	CONSUMABLE SUPPLIES	145.82	1,439.88	1,439.88	5,000.00	1,666.66	28.7	3,560.12
700	GRANTS & SUBSIDIES				13,462.63	4,487.54		13,462.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,623.02	262,885.12	262,885.12	864,684.82	288,228.23	30.4	601,799.70
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,860.97	55,567.29	55,567.29	170,692.24	56,897.39	32.5	115,124.95
500	CONTRACTUAL SERVICES	56.04	218.25	218.25	2,150.00	716.64	10.1	1,931.75
600	CONSUMABLE SUPPLIES	51.00	51.00	51.00	1,250.00	416.66	4.0	1,199.00
DEPARTMENT TOTAL		13,968.01	55,836.54	55,836.54	174,092.24	58,030.69	32.0	118,255.70
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,791.05	46,900.93	45,439.73	118,792.10	39,597.35	38.2	73,352.37
500	CONTRACTUAL SERVICES	22,526.68	174,902.74	161,801.24	315,760.00	105,253.31	51.2	153,958.76
600	CONSUMABLE SUPPLIES		31,808.05	31,808.05	82,200.00	27,399.98	38.6	50,391.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		30,317.73	253,611.72	239,049.02	516,752.10	172,250.64	46.2	277,703.08
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
DEPARTMENT TOTAL		2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	359,358.43	1,561,245.60	1,559,456.14	4,697,050.22	1,565,683.37	33.2	3,137,594.08

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	34,651.46	154,741.37	154,741.37	894,539.00	298,179.64	17.2	739,797.63
600	CONSUMABLE SUPPLIES	16,528.72	87,594.11	87,594.11	492,890.00	164,296.62	17.7	405,295.89
800	DEBT SERVICE	2,165.19	8,660.76	8,660.76	8,660.77	2,886.91	99.9	.01
900	CAPITAL OUTLAY & OTHER	27,278.30	35,960.82	35,960.82	516,500.00	172,166.66	6.9	480,539.18
DEPARTMENT TOTAL		439,982.10	1,848,202.66	1,846,413.20	6,609,639.99	2,203,213.20	27.9	4,763,226.79
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	232,487.19	1,009,335.03	1,009,335.03	3,028,210.57	1,009,403.51	33.3	2,018,875.54
500	CONTRACTUAL SERVICES	98,314.62	471,810.22	471,810.22	1,493,050.00	497,683.28	31.6	1,021,239.78
600	CONSUMABLE SUPPLIES	8,886.66	50,169.00	50,169.00	179,000.00	59,666.62	28.0	128,831.00
900	CAPITAL OUTLAY & OTHER		122.99	122.99	34,625.00	11,541.66	.3	34,502.01
DEPARTMENT TOTAL		339,688.47	1,531,437.24	1,531,437.24	4,734,885.57	1,578,295.07	32.3	3,203,448.33
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	190.41	746.16	746.16	2,400.00	800.00	31.0	1,653.84
DEPARTMENT TOTAL		190.41	746.16	746.16	2,400.00	800.00	31.0	1,653.84
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	22,600.00	7,533.33	50.0	11,300.00
DEPARTMENT TOTAL			11,300.00	11,300.00	22,600.00	7,533.33	50.0	11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	691.05	105,942.31	105,942.31	289,755.36	96,585.10	36.5	183,813.05
500	CONTRACTUAL SERVICES	1,899.91	2,286.74	2,286.74	2,856.00	951.99	80.0	569.26
600	CONSUMABLE SUPPLIES	450.00	1,104.43	1,104.43	2,179.00	726.33	50.6	1,074.57

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER					1,987.00	662.33		1,987.00
DEPARTMENT TOTAL		3,040.96	109,333.48	109,333.48	296,777.36	98,925.75	36.8	187,443.88
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,962.20	66,870.25	66,870.25	195,821.28	65,273.74	34.1	128,951.03
500	CONTRACTUAL SERVICES	7,122.18	16,318.87	16,318.87	53,799.00	17,932.96	30.3	37,480.13
600	CONSUMABLE SUPPLIES	1,740.61	14,653.50	14,653.50	182,025.00	60,674.99	8.0	167,371.50
900	CAPITAL OUTLAY & OTHER	705.93	111,264.84	111,264.84	300,000.00	100,000.00	37.0	188,735.16
DEPARTMENT TOTAL		25,530.92	209,107.46	209,107.46	731,645.28	243,881.69	28.5	522,537.82
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES					7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL					7,500.00	2,500.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		335.00	335.00	1,000.00	333.33	33.5	665.00
700	GRANTS & SUBSIDIES	15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,203.34	61,148.36	61,148.36	183,440.00	61,146.66	33.3	122,291.64
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	280.00	9,280.00	9,000.00	20,700.00	6,899.99	43.4	11,700.00
600	CONSUMABLE SUPPLIES		1,672.89	1,672.89	41,600.00	13,866.66	4.0	39,927.11
900	CAPITAL OUTLAY & OTHER				42,000.00	14,000.00		42,000.00
DEPARTMENT TOTAL		280.00	10,952.89	10,672.89	104,300.00	34,766.65	10.2	93,627.11
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04
DEPARTMENT TOTAL		2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,108.33	74,398.13	71,609.19	243,262.69	81,087.55	29.4	171,653.50
500	CONTRACTUAL SERVICES	2,878.25	11,429.11	11,429.11	62,000.00	20,666.65	18.4	50,570.89
600	CONSUMABLE SUPPLIES	1,375.55	2,521.07	2,521.07	9,000.00	2,999.99	28.0	6,478.93
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		22,362.13	88,348.31	85,559.37	316,262.69	105,420.85	27.0	230,703.32
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	106,750.00	213,500.00	213,500.00	427,000.00	142,333.33	50.0	213,500.00
DEPARTMENT TOTAL		106,750.00	213,500.00	213,500.00	427,000.00	142,333.33	50.0	213,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				1,000.00	333.33		1,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	1,628.07	13,353.89	13,353.89	84,050.00	28,016.64	15.8	70,696.11
600	CONSUMABLE SUPPLIES	4,962.94	5,624.55	5,624.55	90,500.00	30,166.62	6.2	84,875.45
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	39,000.00	12,999.99	50.2	19,406.09
DEPARTMENT TOTAL		6,591.01	38,572.35	38,572.35	214,550.00	71,516.58	17.9	175,977.65
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	2,507.08	2,507.08	15,403.00	5,134.32	16.2	12,895.92
700	GRANTS & SUBSIDIES	11,716.25	46,865.00	46,865.00	140,595.00	46,865.00	33.3	93,730.00
DEPARTMENT TOTAL		12,343.02	49,372.08	49,372.08	155,998.00	51,999.32	31.6	106,625.92
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,376.64	21,445.10	21,445.10	60,510.51	20,170.15	35.4	39,065.41
500	CONTRACTUAL SERVICES	7,617.04	30,563.51	30,563.51	86,925.00	28,974.98	35.1	56,361.49
600	CONSUMABLE SUPPLIES		141.81	141.81	1,200.00	400.00	11.8	1,058.19
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	10,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	233.33		700.00
DEPARTMENT TOTAL		13,993.68	82,150.42	82,150.42	179,335.51	59,778.46	45.8	97,185.09
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	166.66		500.00
600	CONSUMABLE SUPPLIES	463.78	586.33	586.33	4,000.00	1,333.33	14.6	3,413.67
900	CAPITAL OUTLAY & OTHER				2,920.00	973.33		2,920.00
DEPARTMENT TOTAL		463.78	586.33	586.33	7,420.00	2,473.32	7.9	6,833.67
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES				500,000.00	166,666.66		500,000.00
800	DEBT SERVICE	3,612.70	14,450.80	14,450.80	505,579.06	168,526.32	2.8	491,128.26
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	14,450.80	14,450.80	1,005,579.06	335,192.98	1.4	991,128.26
FUND TOTAL		2,017,575.48	9,007,020.91	8,988,878.44	30,880,792.14	10,293,595.56	29.1	21,891,913.70
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				1,699,953.60	566,651.20		1,699,953.60
DEPARTMENT TOTAL					1,699,953.60	566,651.20		1,699,953.60
002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					1,699,953.60	566,651.20		1,699,953.60
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	50,754.79	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	50,754.79	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	50,754.79	100.0	
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	30,407.23	123,909.88	123,909.88	389,985.99	129,995.30	31.7	266,076.11

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	710.72	158,655.26	158,655.26	319,978.78	106,659.56	49.5	161,323.52
600	CONSUMABLE SUPPLIES	118.03	2,198.33	2,198.33	14,550.00	4,849.98	15.1	12,351.67
900	CAPITAL OUTLAY & OTHER				42,000.00	13,999.98		42,000.00
	DEPARTMENT TOTAL	31,235.98	284,763.47	284,763.47	766,514.77	255,504.82	37.1	481,751.30
	FUND TOTAL	31,235.98	284,763.47	284,763.47	766,514.77	255,504.82	37.1	481,751.30
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,411.86	1,411.86	55,000.00	18,333.33	2.5	53,588.14
	DEPARTMENT TOTAL		1,455.08	1,455.08	55,000.00	18,333.33	2.6	53,544.92
	FUND TOTAL		1,455.08	1,455.08	55,000.00	18,333.33	2.6	53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	265,422.05	1,194,405.27	1,194,405.27	3,500,000.00	1,166,666.66	34.1	2,305,594.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	265,422.05	1,194,405.27	1,194,405.27	3,500,000.00	1,166,666.66	34.1	2,305,594.73
	FUND TOTAL	265,422.05	1,194,405.27	1,194,405.27	3,500,000.00	1,166,666.66	34.1	2,305,594.73

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	74,324.21	97,468.51	97,468.51	1,503,292.00	501,097.33	6.4	1,405,823.49
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		74,324.21	97,468.51	97,468.51	1,503,292.00	501,097.33	6.4	1,405,823.49
FUND TOTAL		74,324.21	97,468.51	97,468.51	1,503,292.00	501,097.33	6.4	1,405,823.49
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				84,396.00	28,132.00		84,396.00
DEPARTMENT TOTAL					84,396.00	28,132.00		84,396.00
FUND TOTAL					84,396.00	28,132.00		84,396.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	36,313.43	158,428.01	158,428.01	468,729.19	156,243.04	33.7	310,301.18
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		36,313.43	158,428.01	158,428.01	468,729.19	156,243.04	33.7	310,301.18
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,654.82	22,874.41	22,874.41	78,734.78	26,244.91	29.0	55,860.37
500	CONTRACTUAL SERVICES	20,840.43	92,909.20	92,909.20	367,800.00	122,599.97	25.2	274,890.80
600	CONSUMABLE SUPPLIES		1,362.89	1,362.89	17,500.00	5,833.33	7.7	16,137.11
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	54,523.00	54,523.00	54,523.00	54,523.00	18,174.33	100.0	
DEPARTMENT TOTAL		81,018.25	171,669.50	171,669.50	518,557.78	172,852.54	33.1	346,888.28
FUND TOTAL		117,331.68	330,097.51	330,097.51	987,286.97	329,095.58	33.4	657,189.46
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	621.25	100.0	
600	CONSUMABLE SUPPLIES				636.25	212.08		636.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,863.75	1,863.75	2,500.00	833.33	74.5	636.25
FUND TOTAL			1,863.75	1,863.75	2,500.00	833.33	74.5	636.25
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	990.99	990.99	3,030.20	1,010.06	32.7	2,039.21
600	CONSUMABLE SUPPLIES		3,567.87	3,567.87	23,670.83	7,890.27	15.0	20,102.96
DEPARTMENT TOTAL		247.30	4,558.86	4,558.86	26,701.03	8,900.33	17.0	22,142.17
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL		247.30	4,558.86	4,558.86	26,701.03	8,900.33	17.0	22,142.17

105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						

400	PERSONAL SERVICES	100,882.21	392,035.09	392,035.09	1,168,499.21	389,499.72	33.5	776,464.12
500	CONTRACTUAL SERVICES	15,720.42	131,500.80	131,500.80	621,400.00	207,133.26	21.1	489,899.20
600	CONSUMABLE SUPPLIES	8,085.89	52,215.92	52,215.92	319,500.00	106,499.93	16.3	267,284.08
800	DEBT SERVICE	10,070.00	40,280.00	40,280.00	120,840.02	40,280.00	33.3	80,560.02
900	CAPITAL OUTLAY & OTHER		1,740.63	1,740.63	110,000.00	36,666.66	1.5	108,259.37
DEPARTMENT TOTAL		134,758.52	617,772.44	617,772.44	2,340,239.23	780,079.57	26.3	1,722,466.79
FUND TOTAL		134,758.52	617,772.44	617,772.44	2,340,239.23	780,079.57	26.3	1,722,466.79

108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	5,000.00	1,666.66	34.0	3,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	8,333.33		25,000.00
DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	9,999.99	5.6	28,298.00
FUND TOTAL			1,702.00	1,702.00	30,000.00	9,999.99	5.6	28,298.00

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		3,050.00	3,050.00	10,000.00	3,333.33	30.5	6,950.00
600	CONSUMABLE SUPPLIES		8,582.50	8,582.50	186,000.00	62,000.00	4.6	177,417.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			11,632.50	11,632.50	196,000.00	65,333.33	5.9	184,367.50
FUND TOTAL			11,632.50	11,632.50	196,000.00	65,333.33	5.9	184,367.50

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	1,666.66		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	4,666.66	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	41,333.33		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			165.00	165.00		47,666.65	.1	
FUND TOTAL			165.00	165.00	143,000.00	47,666.65	.1	142,835.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,557.80	35,735.40	35,735.40	110,092.25	36,697.40	32.4	74,356.85
500	CONTRACTUAL SERVICES	717.63	4,426.57	4,426.57	75,800.27	25,266.75	5.8	71,373.70
600	CONSUMABLE SUPPLIES	438.21	1,566.27	1,566.27	9,550.00	3,183.32	16.4	7,983.73
800	DEBT SERVICE	16,019.68	64,078.72	64,078.72	192,236.16	64,078.70	33.3	128,157.44
900	CAPITAL OUTLAY & OTHER	1,745.00	1,745.00	1,745.00	2,239.02	746.34	77.9	494.02
DEPARTMENT TOTAL		27,478.32	107,551.96	107,551.96	389,917.70	129,972.51	27.5	282,365.74
FUND TOTAL		27,478.32	107,551.96	107,551.96	389,917.70	129,972.51	27.5	282,365.74
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	249.90	301.35	301.35	1,000.00	333.33	30.1	698.65
600	CONSUMABLE SUPPLIES	480.88	3,238.89	3,238.89	29,000.00	9,666.66	11.1	25,761.11
700	GRANTS & SUBSIDIES		115,000.00	115,000.00	705,881.00	235,293.66	16.2	590,881.00
DEPARTMENT TOTAL		730.78	118,540.24	118,540.24	735,881.00	245,293.65	16.1	617,340.76
FUND TOTAL		730.78	118,540.24	118,540.24	735,881.00	245,293.65	16.1	617,340.76
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	46.21	422.41	422.41	1,000.00	333.33	42.2	577.59
700	GRANTS & SUBSIDIES				5,123.00	1,707.66		5,123.00
	DEPARTMENT TOTAL	46.21	422.41	422.41	7,123.00	2,374.32	5.9	6,700.59
	FUND TOTAL	46.21	422.41	422.41	7,123.00	2,374.32	5.9	6,700.59
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	333.33	70.0	300.00
700	GRANTS & SUBSIDIES				53,830.00	17,943.33		53,830.00
	DEPARTMENT TOTAL		700.00	700.00	54,830.00	18,276.66	1.2	54,130.00
	FUND TOTAL		700.00	700.00	54,830.00	18,276.66	1.2	54,130.00
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00
700	GRANTS & SUBSIDIES		22,000.00	22,000.00	69,558.00	23,186.00	31.6	47,558.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		22,000.00	22,000.00	70,558.00	23,519.33	31.1	48,558.00
	FUND TOTAL		22,000.00	22,000.00	70,558.00	23,519.33	31.1	48,558.00
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00
600	CONSUMABLE SUPPLIES	412.35	2,097.56	2,097.56	8,500.00	2,833.32	24.6	6,402.44
700	GRANTS & SUBSIDIES				19,988.00	6,662.66		19,988.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	412.35	2,097.56	2,097.56	29,488.00	9,829.31	7.1	27,390.44
	FUND TOTAL	412.35	2,097.56	2,097.56	29,488.00	9,829.31	7.1	27,390.44

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00
600	CONSUMABLE SUPPLIES	76.15	402.98	402.98	1,748.00	582.66	23.0	1,345.02
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	76.15		402.98		915.99	14.6	
			402.98		2,748.00			2,345.02
	FUND TOTAL	76.15		402.98		915.99	14.6	
			402.98		2,748.00			2,345.02
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				25,721.00	8,573.66		25,721.00
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	11,459.66	100.0	
	DEPARTMENT TOTAL			34,379.00		20,033.32	57.2	
			34,379.00		60,100.00			25,721.00
	FUND TOTAL			34,379.00		20,033.32	57.2	
			34,379.00		60,100.00			25,721.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	31,080.05	40,458.91	40,458.91	632,225.00	210,741.66	6.3	591,766.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	31,080.05		40,458.91		210,741.66	6.3	
			40,458.91		632,225.00			591,766.09
	FUND TOTAL	31,080.05		40,458.91		210,741.66	6.3	
			40,458.91		632,225.00			591,766.09
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	165,238.71	734,421.60	727,939.41	2,526,258.29	842,086.08	28.8	1,798,318.88
500	CONTRACTUAL SERVICES	10,689.15	199,714.64	199,714.64	787,600.00	262,533.25	25.3	587,885.36
600	CONSUMABLE SUPPLIES	21,149.65	253,794.16	253,794.16	1,418,500.00	472,833.24	17.8	1,164,705.84
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	44,802.78	179,211.12	179,211.12	502,542.32	167,514.10	35.6	323,331.20
900	CAPITAL OUTLAY & OTHER		70,210.19	70,210.19	375,000.00	124,999.99	18.7	304,789.81
	DEPARTMENT TOTAL	241,880.29		1,430,869.52		1,869,966.66	25.5	
			1,437,351.71		5,609,900.61			4,179,031.09
	FUND TOTAL	241,880.29		1,430,869.52		1,869,966.66	25.5	
			1,437,351.71		5,609,900.61			4,179,031.09

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	62,004.17	215,099.99	215,099.99	579,555.64	193,185.20	37.1	364,455.65
500	CONTRACTUAL SERVICES	3,825.00	295,750.42	295,750.42	776,300.00	258,766.62	38.0	480,549.58
600	CONSUMABLE SUPPLIES	1,269.95	61,626.89	61,626.89	307,000.00	102,333.29	20.0	245,373.11
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		67,099.12	572,477.30	572,477.30	1,662,855.64	554,285.11	34.4	1,090,378.34
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		67,099.12	572,477.30	572,477.30	1,662,855.64	554,285.11	34.4	1,090,378.34
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		14,634.77	14,634.77	200,000.00	66,666.66	7.3	185,365.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			14,634.77	14,634.77	200,000.00	66,666.66	7.3	185,365.23
FUND TOTAL			14,634.77	14,634.77	200,000.00	66,666.66	7.3	185,365.23
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	161.88	161.88	161.88	1,500.00	500.00	10.7	1,338.12
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				15,500.00	5,166.66		15,500.00
DEPARTMENT TOTAL		161.88	161.88	161.88	17,000.00	5,666.66	.9	16,838.12
FUND TOTAL		161.88	161.88	161.88	17,000.00	5,666.66	.9	16,838.12
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	5,789.72	24,731.21	23,990.81	82,648.45	27,549.46	29.0	58,657.64

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	453.94	1,044.78	1,044.78	17,661.73	5,887.24	5.9	16,616.95
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	1,000.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	1,500.00		4,500.00
DEPARTMENT TOTAL		6,243.66	25,929.15	25,188.75	107,810.18	35,936.70	23.3	82,621.43
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,638.74	21,884.51	22,624.91	58,720.00	19,573.32	38.5	36,095.09
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	183.00	100.0	
DEPARTMENT TOTAL		5,638.74	22,433.51	23,173.91	59,269.00	19,756.32	39.0	36,095.09
FUND TOTAL		11,882.40	48,362.66	48,362.66	167,079.18	55,693.02	28.9	118,716.52
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,137.41	24,126.44	24,126.44	77,618.29	25,872.75	31.0	53,491.85
500	CONTRACTUAL SERVICES	3,121.38	14,390.40	14,390.40	67,033.00	22,344.31	21.4	52,642.60
600	CONSUMABLE SUPPLIES	368.93	596.99	596.99	8,000.00	2,666.66	7.4	7,403.01
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	5,619.33	100.0	
DEPARTMENT TOTAL		9,627.72	55,971.83	55,971.83	169,509.29	56,503.05	33.0	113,537.46
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		9,627.72	55,971.83	55,971.83	169,509.29	56,503.05	33.0	113,537.46
192-163 ADOLESCENT OPPORTUNITY PROGRAM		YOUTH SERVICES						
400	PERSONAL SERVICES	12,018.85	48,249.33	48,249.33	163,713.00	54,571.00	29.4	115,463.67

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
500	CONTRACTUAL SERVICES		145.42	145.42	3,124.00	1,041.33	4.6	2,978.58
600	CONSUMABLE SUPPLIES	279.51	2,867.27	2,867.27	18,617.00	6,205.66	15.4	15,749.73
	DEPARTMENT TOTAL	12,298.36	51,262.02	51,262.02	185,454.00	61,817.99	27.6	134,191.98
	FUND TOTAL	12,298.36	51,262.02	51,262.02	185,454.00	61,817.99	27.6	134,191.98
193-163 SOC SERV BLOCK GRANT - AERC YOUTH SERVICES								
400	PERSONAL SERVICES	11,572.83	44,970.37	44,970.37	156,301.00	52,100.33	28.7	111,330.63
500	CONTRACTUAL SERVICES	2,108.73	9,185.21	9,185.21	66,795.00	22,265.00	13.7	57,609.79
600	CONSUMABLE SUPPLIES	638.14	1,877.18	1,877.18	10,237.33	3,412.44	18.3	8,360.15
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	8,889.66	100.0	
	DEPARTMENT TOTAL	14,319.70	82,701.76	82,701.76	260,002.33	86,667.43	31.8	177,300.57
	FUND TOTAL	14,319.70	82,701.76	82,701.76	260,002.33	86,667.43	31.8	177,300.57
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	1,940.00	2,093,732.12	2,093,732.12	10,308,980.25	3,436,326.75	20.3	8,215,248.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,940.00	2,093,732.12	2,093,732.12	10,308,980.25	3,436,326.75	20.3	8,215,248.13
	FUND TOTAL	1,940.00	2,093,732.12	2,093,732.12	10,308,980.25	3,436,326.75	20.3	8,215,248.13

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				90,000.00	30,000.00		90,000.00
	DEPARTMENT TOTAL					30,000.00		90,000.00
	FUND TOTAL				90,000.00	30,000.00		90,000.00

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	227,476.33		682,429.00
	DEPARTMENT TOTAL					227,476.33		682,429.00
	FUND TOTAL				682,429.00	227,476.33		682,429.00

303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER	1,101.67	135,126.63	135,126.63	350,000.00	116,666.66	38.6	214,873.37
	DEPARTMENT TOTAL	1,101.67	135,126.63	135,126.63		116,666.66	38.6	214,873.37
	FUND TOTAL	1,101.67	135,126.63	135,126.63	350,000.00	116,666.66	38.6	214,873.37

308-300	\$7 MILLION 2013 CAPITAL PROJEC	ROAD						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

308-323	\$7 MILLION 2013 CAPITAL PROJEC	PROVIDENCE DR						

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							

600	CONSUMABLE SUPPLIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

308-346	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

310-300	HAMPTON HILLS ROAD							

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							

500	CONTRACTUAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
313-300	KEMPER CREEK PROJECT							
	ROAD							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
314-300	REUNION PARKWAY PHASE III							
	ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,413,028.03	1,137,676.01		3,413,028.03
	DEPARTMENT TOTAL				3,413,028.03	1,137,676.01		3,413,028.03
315-311	2014 \$15 MILLION ROAD BONDS							
	HIGHLAND COLONY NORTH							
500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	19,098.41	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
900	CAPITAL OUTLAY & OTHER				1,033,793.13	344,597.71		1,033,793.13
	DEPARTMENT TOTAL		57,295.24	57,295.24	1,091,088.37	363,696.12	5.2	1,033,793.13
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	28,371.63	100.0	
900	CAPITAL OUTLAY & OTHER		394,832.13	394,832.13	1,239,456.61	413,152.20	31.8	844,624.48
	DEPARTMENT TOTAL		479,947.03	479,947.03	1,324,571.51	441,523.83	36.2	844,624.48
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES		242,195.65	242,195.65	242,195.65	80,731.88	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	437,176.66		1,311,530.00
	DEPARTMENT TOTAL		242,195.65	242,195.65	1,553,725.65	517,908.54	15.5	1,311,530.00
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES		58,035.50	58,035.50	58,035.50	19,345.16	100.0	
900	CAPITAL OUTLAY & OTHER				1,563,717.36	521,239.12		1,563,717.36
	DEPARTMENT TOTAL		58,035.50	58,035.50	1,621,752.86	540,584.28	3.5	1,563,717.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		4,257.32	4,257.32	37,000.00	12,333.33	11.5	32,742.68
	DEPARTMENT TOTAL		4,257.32	4,257.32	37,000.00	12,333.33	11.5	32,742.68
	FUND TOTAL		841,730.74	841,730.74	9,041,166.42	3,013,722.11	9.3	8,199,435.68
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted TO Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT		ROAD						
900	CAPITAL OUTLAY & OTHER				5,500,000.00	1,833,333.33		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	1,833,333.33		5,500,000.00
	FUND TOTAL				5,500,000.00	1,833,333.33		5,500,000.00
317-348 MANNSDALE TURN LANE		MANNSDALE TURN LANE						
900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	66,666.66	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	66,666.66	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	66,666.66	2.1	195,778.34
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	29,895.94	128,842.04	128,842.04	350,000.00	116,666.66	36.8	221,157.96
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	29,895.94	128,842.04	128,842.04	350,000.00	116,666.66	36.8	221,157.96
	FUND TOTAL	29,895.94	128,842.04	128,842.04	350,000.00	116,666.66	36.8	221,157.96
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				65,521.43	21,840.47		65,521.43
	DEPARTMENT TOTAL				65,521.43	21,840.47		65,521.43
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,450.60	33,407.00	33,407.00	74,478.57	24,826.19	44.8	41,071.57
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,450.60	33,407.00	33,407.00	74,478.57	24,826.19	44.8	41,071.57
	FUND TOTAL	4,450.60	33,407.00	33,407.00	140,000.00	46,666.66	23.8	106,593.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND 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	76,791.01	112,441.32	112,441.32	1,426,768.00	475,589.33	7.8	1,314,326.68
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	76,791.01	112,441.32	112,441.32	1,426,768.00	475,589.33	7.8	1,314,326.68
	FUND TOTAL	76,791.01	112,441.32	112,441.32	1,426,768.00	475,589.33	7.8	1,314,326.68

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	95,886.17	135,386.72	135,386.72	1,783,460.00	594,486.66	7.5	1,648,073.28
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	95,886.17	135,386.72	135,386.72	1,783,460.00	594,486.66	7.5	1,648,073.28
	FUND TOTAL	95,886.17	135,386.72	135,386.72	1,783,460.00	594,486.66	7.5	1,648,073.28

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

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	49,151.31	217,678.67					
	DEPARTMENT TOTAL	49,151.31	217,678.67					
	FUND TOTAL	49,151.31	217,678.67					
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	37,997.00	144,484.66					
	DEPARTMENT TOTAL	37,997.00	144,484.66					
	FUND TOTAL	37,997.00	144,484.66					
999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	3,355,202.25	18,141,698.24	17,754,910.25	82,495,415.55	27,498,468.95	21.5	64,740,505.30