

		2013 - 2014 Fiscal Year through December			General Ledger Budgeted Receipts			
Obj.	Description	December 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	623,529.07	628,389.17	628,389.17	15,127,421.00	3,781,855.25	4.1	14,499,031.83
201	MOTOR VEHICLE/AD VALOREM	240,557.61	776,820.90	776,820.90	3,178,478.00	794,619.50	24.4	2,401,657.10
204	LAND REDEMPTION	13,180.51	32,043.65	32,043.65	185,000.00	46,250.00	17.3	152,956.35
205	PENALTY ON TAXES	11,846.16	34,345.88	34,345.88	168,000.00	42,000.00	20.4	133,654.12
206	MINERAL STAMPS	48.35	300.11	300.11	600.00	150.00	50.0	299.89
211	LOCAL PRIVILEGE LICENSE	262.09	5,735.05	5,735.05	10,000.00	2,500.00	57.3	4,264.95
212	CHANCERY CLERK FEES	1,030.00	2,776.00	2,580.00	23,000.00	5,750.00	11.2	20,420.00
213	CIRCUIT CLERK FEES	1,931.00	6,322.00	6,322.00	33,000.00	8,250.00	19.1	26,678.00
214	COMMISSION ON ADD. PRIV.	39,741.40	104,424.75	104,424.75	1,500,000.00	375,000.00	6.9	1,395,575.25
215	SHERIFF FEES	5,444.72	18,717.82	18,717.82	95,000.00	23,750.00	19.7	76,282.18
216	JUSTICE COURT FEES	28,993.75	99,363.58	99,363.58	415,000.00	103,750.00	23.9	315,636.42
220	LAW LIBRARY FEES	1,603.00	5,210.50	5,153.00	30,000.00	7,500.00	17.1	24,847.00
221	MOBILE HOME REGISTRATION				250.00	62.50		250.00
222	AIRCRAFT FEES	4.56	17.52	17.52	1,700.00	425.00	1.0	1,682.48
230	JUSTICE COURT FINES	46,685.25	150,135.44	150,135.44	900,000.00	225,000.00	16.6	749,864.56
234	YOUTH COURT FINES	12,794.50	32,819.89	32,819.89	175,000.00	43,750.00	18.7	142,180.11
244	DEA-SHERIFF OVERTIME GRA	1,527.84	5,324.44	3,915.09				-3,915.09
261	REIMB STATE WELFARE DEPT	11,915.94	26,138.84	26,138.84	138,000.00	34,500.00	18.9	111,861.16
262	REIMB FOR HOMESTEAD EXEM				900,000.00	225,000.00		900,000.00
266	VEHICLE RENTAL TAX FROM				60,000.00	15,000.00		60,000.00
267	RAILCAR TAXES FROM STATE				12,000.00	3,000.00		12,000.00
268	STATE GRANT	20,168.39	47,855.65	47,855.65	17,205.36	4,301.34	278.1	-30,650.29
271	DUI ENFORCEMENT PROGRAM		25,877.71	25,877.71	25,000.00	6,250.00	103.5	-877.71
272	EMERGENCY MANAGEMENT GRA				21,500.00	5,375.00		21,500.00
273	OCCUPANT PROTECTION (SEA				3,000.00	750.00		3,000.00
274	YOUTH COURT GRANT	4,869.58	14,608.74	14,608.74	58,400.00	14,600.00	25.0	43,791.26
275	COUNTY COURT JUDGES	3,273.10	4,909.65	4,909.65	33,950.00	8,487.50	14.4	29,040.35
282	MOTOR VEHICLE FUEL TAX	22,551.29	41,215.22	41,215.22				-41,215.22
283	MOTOR VEHICLE LICENSES	23,197.45	86,463.44	36,473.30	295,000.00	73,750.00	12.3	258,526.70
286	OIL SEVERANCE FROM STATE	532.26	532.26	532.26				-532.26
288	LIQUOR PRIV TAX FROM STA	4,950.00	7,125.00	7,125.00	11,000.00	2,750.00	64.7	3,875.00
291	PAYMENT IN LIEU OF TAXES		4,496.82	4,496.82	13,000.00	3,250.00	34.5	8,503.18
297	OVERWEIGHT FINES	3,046.25	3,046.25	3,046.25	5,000.00	1,250.00	60.9	1,953.75
298	DONATIONS							
200 - 299 REVENUES		1,123,684.07	2,165,016.28	2,113,363.29	23,435,504.36	5,858,876.09	9.0	21,322,141.07
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	13,268.75	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	472,489.75	710,457.86	702,601.50	1,200,000.00	300,000.00	58.5	497,398.50
330	INTEREST INCOME	1,396.61	4,631.02	4,631.02	100,000.00	25,000.00	4.6	95,368.98
332	RENTAL INCOME	25.00	8,750.00	8,750.00	15,000.00	3,750.00	58.3	6,250.00
336	SALES	867.00	871.00	871.00	3,000.00	750.00	29.0	2,129.00
340	REFUNDS		2,877.41	2,877.41	40,000.00	10,000.00	7.1	37,122.59
345	DISTRICT ATTORNEY PAYROL	16,296.35	48,889.05	48,889.05	186,000.00	46,500.00	26.2	137,110.95
346	INSURANCE SETTLEMENT		14,159.13	14,159.13				-14,159.13

Obj.	Description	December Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
352	PHONE FEES/JAIL	8,885.93	21,028.96	21,028.96	150,000.00	37,500.00	14.0	128,971.04
361	SALE OF FIXED ASSETS				500,000.00	125,000.00		500,000.00
364	FRANCHISE TAXES				110,000.00	27,500.00		110,000.00
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	13,980.33	22,537.16	22,035.87	6,000.00	1,500.00	367.2	-16,035.87
379	COUNTY RX REBATE CARD	2,456.00	3,699.00	3,699.00	11,000.00	2,750.00	33.6	7,301.00
387	TRANSFERS IN				1,784,860.00	446,215.00		1,784,860.00
389	BEGINNING CASH				1,624,465.59	406,116.40		1,624,465.59
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	516,396.97	839,438.09	831,080.44	5,783,400.59	1,445,850.15	14.3	4,952,320.15
DEPARTMENT TOTAL		1,640,081.04	3,004,454.37	2,944,443.73	29,218,904.95	7,304,726.24	10.0	26,274,461.22
FUND TOTAL		1,640,081.04	3,004,454.37	2,944,443.73	29,218,904.95	7,304,726.24	10.0	26,274,461.22
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	40,813.61	41,095.33	41,095.33	1,102,110.00	275,527.50	3.7	1,061,014.67
201	MOTOR VEHICLE/AD VALOREM	13,574.35	29,838.02	29,838.02	184,903.00	46,225.75	16.1	155,064.98
222	AIRCRAFT FEES	.05	.20	.20				-.20
282	MOTOR VEHICLE FUEL TAX	314.34	574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	273.62	724.85	724.85				-724.85
286	OIL SEVERANCE FROM STATE	7.41	7.41	7.41				-7.41
200	- 299 REVENUES	54,983.38	72,240.31	72,240.31	1,287,013.00	321,753.25	5.6	1,214,772.69
330	INTEREST INCOME				250,000.00	62,500.00		250,000.00
389	BEGINNING CASH							
300	- 399 REVENUES				250,000.00	62,500.00		250,000.00
DEPARTMENT TOTAL		54,983.38	72,240.31	72,240.31	1,537,013.00	384,253.25	4.7	1,464,772.69
FUND TOTAL		54,983.38	72,240.31	72,240.31	1,537,013.00	384,253.25	4.7	1,464,772.69
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	29,840.00	133,054.00	133,054.00	590,000.00	147,500.00	22.5	456,946.00
200	- 299 REVENUES	29,840.00	133,054.00	133,054.00	590,000.00	147,500.00	22.5	456,946.00

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through December								
Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
378	MISCELLANEOUS REVENUE			120.00				-120.00
389	BEGINNING CASH							
300 - 399 REVENUES				120.00				-120.00
DEPARTMENT TOTAL		29,840.00	133,054.00	133,174.00	590,000.00	147,500.00	22.5	456,826.00
FUND TOTAL		29,840.00	133,054.00	133,174.00	590,000.00	147,500.00	22.5	456,826.00
013-000 CASH RESERVE FUND		RECEIPTS						
244	DEA-SHERIFF OVERTIME GRA							
291	PAYMENT IN LIEU OF TAXES							
292	STATE GRANT (GRAND GULF)				490,000.00	122,500.00		490,000.00
200 - 299 REVENUES					490,000.00	122,500.00		490,000.00
330	INTEREST INCOME				500.00	125.00		500.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399 REVENUES					500.00	125.00		500.00
DEPARTMENT TOTAL					490,500.00	122,625.00		490,500.00
FUND TOTAL					490,500.00	122,625.00		490,500.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	13,750.00		55,000.00
200 - 299 REVENUES					55,000.00	13,750.00		55,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				90,000.00	22,500.00		90,000.00
300 - 399 REVENUES					90,000.00	22,500.00		90,000.00
DEPARTMENT TOTAL					145,000.00	36,250.00		145,000.00
FUND TOTAL					145,000.00	36,250.00		145,000.00

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	302,614.69	906,815.08	906,024.78				-906,024.78
330	INTEREST INCOME	14.95	65.37	40.16				-40.16
340	REFUNDS							
387	TRANSFERS IN							
300	- 399 REVENUES	302,629.64	906,880.45	906,064.94				-906,064.94
DEPARTMENT TOTAL		302,629.64	906,880.45	906,064.94				-906,064.94
FUND TOTAL		302,629.64	906,880.45	906,064.94				-906,064.94
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME				56,800.00	14,200.00		56,800.00
389	BEGINNING CASH							
300	- 399 REVENUES				56,800.00	14,200.00		56,800.00
DEPARTMENT TOTAL					56,800.00	14,200.00		56,800.00
FUND TOTAL					56,800.00	14,200.00		56,800.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	43,659.04	44,022.56	44,022.56	1,103,048.00	275,762.00	3.9	1,059,025.44
201	MOTOR VEHICLE/AD VALOREM	14,935.65	46,938.23	46,938.23	197,846.00	49,461.50	23.7	150,907.77
222	AIRCRAFT FEES	.27	1.04	1.04				-1.04
282	MOTOR VEHICLE FUEL TAX	336.35	614.72	614.72				-614.72
283	MOTOR VEHICLE LICENSES	292.77	1,089.47	292.77				-292.77
286	OIL SEVERANCE FROM STATE	7.93	7.93	7.93				-7.93
298	DONATIONS							
200	- 299 REVENUES	59,232.01	92,673.95	91,877.25	1,300,894.00	325,223.50	7.0	1,209,016.75
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		59,232.01	92,673.95	91,877.25	1,300,894.00	325,223.50	7.0	1,209,016.75
FUND TOTAL		59,232.01	92,673.95	91,877.25	1,300,894.00	325,223.50	7.0	1,209,016.75

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,447.89	2,468.27	2,468.27	61,853.00	15,463.25	3.9	59,384.73
201	MOTOR VEHICLE/AD VALOREM	839.36	2,638.35	2,638.35	11,094.00	2,773.50	23.7	8,455.65
222	AIRCRAFT FEES	.02	.07	.07				-.07
282	MOTOR VEHICLE FUEL TAX	18.86	34.46	34.46				-34.46
283	MOTOR VEHICLE LICENSES	16.42	61.09	61.09				-61.09
286	OIL SEVERANCE FROM STATE	.44	.44	.44				-.44
200 - 299 REVENUES		3,322.99	5,202.68	5,202.68	72,947.00	18,236.75	7.1	67,744.32
330	INTEREST INCOME				3,000.00	750.00		3,000.00
387	TRANSFERS IN				180,000.00	45,000.00		180,000.00
389	BEGINNING CASH				183,000.00	45,750.00		183,000.00
300 - 399 REVENUES					183,000.00	45,750.00		183,000.00
DEPARTMENT TOTAL		3,322.99	5,202.68	5,202.68	255,947.00	63,986.75	2.0	250,744.32
FUND TOTAL		3,322.99	5,202.68	5,202.68	255,947.00	63,986.75	2.0	250,744.32
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	102,765.75	328,843.86	328,816.93	1,200,000.00	300,000.00	27.4	871,183.07
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		102,765.75	328,843.86	328,816.93	1,200,000.00	300,000.00	27.4	871,183.07
DEPARTMENT TOTAL		102,765.75	328,843.86	328,816.93	1,200,000.00	300,000.00	27.4	871,183.07
FUND TOTAL		102,765.75	328,843.86	328,816.93	1,200,000.00	300,000.00	27.4	871,183.07
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	46,436.55	47,011.43	47,011.43	1,193,930.00	298,482.50	3.9	1,146,918.57
201	MOTOR VEHICLE/AD VALOREM	21,354.58	65,426.76	65,426.76	275,092.00	68,773.00	23.7	209,665.24

Obj.	Description	December Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
222	AIRCRAFT FEES	.67	2.58	2.58	100.00	25.00	2.5	97.42
270	STATE GRANT				15,000.00	3,750.00		15,000.00
282	MOTOR VEHICLE FUEL TAX	1,241.66	2,269.29	2,269.29				-2,269.29
283	MOTOR VEHICLE LICENSES	533.60	2,035.65	2,035.65	5,000.00	1,250.00	40.7	2,964.35
286	OIL SEVERANCE FROM STATE	29.30	29.30	29.30				-29.30
200 - 299 REVENUES		69,596.36	116,775.01	116,775.01	1,489,122.00	372,280.50	7.8	1,372,346.99
306 REIM- CITY OF MADISON								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	62,553.32	183,370.51	149,445.07	600,000.00	150,000.00	24.9	450,554.93
300 - 399 REVENUES		62,553.32	183,370.51	149,445.07	600,000.00	150,000.00	24.9	450,554.93
DEPARTMENT TOTAL		132,149.68	300,145.52	266,220.08	2,089,122.00	522,280.50	12.7	1,822,901.92
FUND TOTAL		132,149.68	300,145.52	266,220.08	2,089,122.00	522,280.50	12.7	1,822,901.92
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	3,528.50	11,659.50	11,659.50	45,000.00	11,250.00	25.9	33,340.50
200 - 299 REVENUES		3,528.50	11,659.50	11,659.50	45,000.00	11,250.00	25.9	33,340.50
330 INTEREST INCOME								
387	TRANSFERS IN				75,000.00	18,750.00		75,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					75,000.00	18,750.00		75,000.00
DEPARTMENT TOTAL		3,528.50	11,659.50	11,659.50	120,000.00	30,000.00	9.7	108,340.50
FUND TOTAL		3,528.50	11,659.50	11,659.50	120,000.00	30,000.00	9.7	108,340.50
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME			6.45				-6.45
300 - 399 REVENUES				6.45				-6.45
DEPARTMENT TOTAL				6.45				-6.45
FUND TOTAL				6.45				-6.45

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	11,788.91	17,027.31	17,027.31	20,000.00	5,000.00	85.1	2,972.69
268	STATE GRANT							
298	DONATIONS		150.00	150.00				-150.00
200 - 299	REVENUES	11,788.91	17,177.31	17,177.31	20,000.00	5,000.00	85.8	2,822.69
330	INTEREST INCOME	15.68	45.39	45.39				-45.39
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE	1,150.00	3,650.00	3,650.00				-3,650.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	32,500.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	1,165.68	3,695.39	3,695.39	130,000.00	32,500.00	2.8	126,304.61
DEPARTMENT TOTAL		12,954.59	20,872.70	20,872.70	150,000.00	37,500.00	13.9	129,127.30
FUND TOTAL		12,954.59	20,872.70	20,872.70	150,000.00	37,500.00	13.9	129,127.30
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT				165,000.00	41,250.00		165,000.00
289	STATE GRANT							
200 - 299	REVENUES				165,000.00	41,250.00		165,000.00
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE				13,872.40	3,468.10		13,872.40
389	BEGINNING CASH							
300 - 399	REVENUES				13,872.40	3,468.10		13,872.40
DEPARTMENT TOTAL					178,872.40	44,718.10		178,872.40
FUND TOTAL					178,872.40	44,718.10		178,872.40
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,206.01	12,351.55	12,351.55	350,680.00	87,670.00	3.5	338,328.45

Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	5,403.31	16,561.34	16,561.34	69,644.00	17,411.00	23.7	53,082.66
222	AIRCRAFT FEES	.08	.30	.30				-.30
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	314.34	574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	135.09	515.36	515.36				-515.36
286	OIL SEVERANCE FROM STATE	7.41	7.41	7.41				-7.41
289	STATE GRANT							
200 - 299	REVENUES	18,066.24	30,010.46	30,010.46	420,324.00	105,081.00	7.1	390,313.54
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				12,800.00	3,200.00		12,800.00
300 - 399	REVENUES				12,800.00	3,200.00		12,800.00
DEPARTMENT TOTAL		18,066.24	30,010.46	30,010.46	433,124.00	108,281.00	6.9	403,113.54
FUND TOTAL		18,066.24	30,010.46	30,010.46	433,124.00	108,281.00	6.9	403,113.54
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,693.12	15,993.04	15,993.04	547,205.00	136,801.25	2.9	531,211.96
200 - 299	REVENUES	15,693.12	15,993.04	15,993.04	547,205.00	136,801.25	2.9	531,211.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		15,693.12	15,993.04	15,993.04	547,205.00	136,801.25	2.9	531,211.96
FUND TOTAL		15,693.12	15,993.04	15,993.04	547,205.00	136,801.25	2.9	531,211.96
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,252.58	3,262.83	3,262.83	50,256.00	12,564.00	6.4	46,993.17

Obj.	Description	General Ledger Budgeted Receipts			Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
		December Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date				
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 - 299 REVENUES		3,252.58	3,262.83	3,262.83	50,256.00	12,564.00	6.4	46,993.17
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,252.58	3,262.83	3,262.83	50,256.00	12,564.00	6.4	46,993.17
FUND TOTAL		3,252.58	3,262.83	3,262.83	50,256.00	12,564.00	6.4	46,993.17
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,509.02	2,523.14	2,523.14	66,124.00	16,531.00	3.8	63,600.86
200 - 299 REVENUES		2,509.02	2,523.14	2,523.14	66,124.00	16,531.00	3.8	63,600.86
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,509.02	2,523.14	2,523.14	66,124.00	16,531.00	3.8	63,600.86
FUND TOTAL		2,509.02	2,523.14	2,523.14	66,124.00	16,531.00	3.8	63,600.86
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,114.92	2,136.48	2,136.48	26,665.00	6,666.25	8.0	24,528.52
268 STATE GRANT								
298 DONATIONS								
200 - 299 REVENUES		2,114.92	2,136.48	2,136.48	26,665.00	6,666.25	8.0	24,528.52
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,114.92	2,136.48	2,136.48	26,665.00	6,666.25	8.0	24,528.52
FUND TOTAL		2,114.92	2,136.48	2,136.48	26,665.00	6,666.25	8.0	24,528.52

Obj.	Description	December Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	101.17	101.26	101.26	2,561.00	640.25	3.9	2,459.74
281	GRANT							
200 - 299	REVENUES	101.17	101.26	101.26	2,561.00	640.25	3.9	2,459.74
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		101.17	101.26	101.26	2,561.00	640.25	3.9	2,459.74
FUND TOTAL		101.17	101.26	101.26	2,561.00	640.25	3.9	2,459.74
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	5.01	25.62	14.27				-14.27
378	MISCELLANEOUS REVENUE	4,776.29	5,518.71	5,518.71				-5,518.71
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	12,500.00		50,000.00
300 - 399	REVENUES	4,781.30	5,544.33	5,532.98	50,000.00	12,500.00	11.0	44,467.02
DEPARTMENT TOTAL		4,781.30	5,544.33	5,532.98	50,000.00	12,500.00	11.0	44,467.02
FUND TOTAL		4,781.30	5,544.33	5,532.98	50,000.00	12,500.00	11.0	44,467.02
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18,361.36	18,514.24	18,514.24	463,899.00	115,974.75	3.9	445,384.76
201	MOTOR VEHICLE/AD VALOREM	6,282.62	19,744.76	19,744.76	83,206.00	20,801.50	23.7	63,461.24
222	AIRCRAFT FEES	.12	.45	.45				-.45
282	MOTOR VEHICLE FUEL TAX	141.45	258.52	258.52				-258.52
283	MOTOR VEHICLE LICENSES	123.13	458.19	458.19				-458.19
286	OIL SEVERANCE FROM STATE	3.33	3.33	3.33				-3.33
200 - 299	REVENUES	24,912.01	38,979.49	38,979.49	547,105.00	136,776.25	7.1	508,125.51
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,912.01	38,979.49	38,979.49	547,105.00	136,776.25	7.1	508,125.51
FUND TOTAL		24,912.01	38,979.49	38,979.49	547,105.00	136,776.25	7.1	508,125.51

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through December								
Obj.	Description	December 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	96,994.67	97,857.07	97,857.07	2,397,926.00	599,481.50	4.0	2,300,068.93
201	MOTOR VEHICLE/AD VALOREM	35,281.63	104,614.59	104,614.59	465,820.00	116,455.00	22.4	361,205.41
210	ROAD & BRIDGE PRIVILEGE	92,800.01	303,238.98	303,238.98	1,100,000.00	275,000.00	27.5	796,761.02
222	AIRCRAFT FEES	.80	3.08	3.08	200.00	50.00	1.5	196.92
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	1,150.50	26,937.05	26,937.05	650,000.00	162,500.00	4.1	623,062.95
283	MOTOR VEHICLE LICENSES	2,688.30	18,459.15	18,459.15	25,000.00	6,250.00	73.8	6,540.85
284	TIMBER SEVERANCE FROM ST	1,251.89	2,597.70	2,597.70	6,700.00	1,675.00	38.7	4,102.30
286	OIL SEVERANCE FROM STATE	27.15	1,420.50	1,420.50	5,400.00	1,350.00	26.3	3,979.50
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	230,194.95	555,128.12	555,128.12	4,651,046.00	1,162,761.50	11.9	4,095,917.88
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	12,500.00		50,000.00
378	MISCELLANEOUS REVENUE	5,750.70	5,750.70	5,750.70	10,000.00	2,500.00	57.5	4,249.30
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	1,767.98	100.0	
389	BEGINNING CASH				483,920.43	120,980.11		483,920.43
300 - 399	REVENUES	5,750.70	5,750.70	12,822.63	550,992.36	137,748.09	2.3	538,169.73
DEPARTMENT TOTAL		235,945.65	560,878.82	567,950.75	5,202,038.36	1,300,509.59	10.9	4,634,087.61
FUND TOTAL		235,945.65	560,878.82	567,950.75	5,202,038.36	1,300,509.59	10.9	4,634,087.61
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	48,969.41	49,377.78	49,377.78	1,237,063.00	309,265.75	3.9	1,187,685.22
201	MOTOR VEHICLE/AD VALOREM	16,750.06	52,644.40	52,644.40	221,883.00	55,470.75	23.7	169,238.60
222	AIRCRAFT FEES	.31	1.18	1.18				-1.18
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	377.21	689.40	689.40				-689.40
283	MOTOR VEHICLE LICENSES	328.34	1,221.82	1,221.82	3,500.00	875.00	34.9	2,278.18
286	OIL SEVERANCE FROM STATE	8.90	8.90	8.90				-8.90
200 - 299	REVENUES	66,434.23	103,943.48	103,943.48	1,462,446.00	365,611.50	7.1	1,358,502.52
330	INTEREST INCOME							

Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
378	MISCELLANEOUS REVENUE	1,192.32	1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	3,663.21	100.0	
389	BEGINNING CASH				701.64	175.41		701.64
300 -	399 REVENUES	1,192.32	1,192.32	15,845.17	15,354.49	3,838.62	103.1	-490.68
DEPARTMENT TOTAL		67,626.55	105,135.80	119,788.65	1,477,800.49	369,450.12	8.1	1,358,011.84
FUND TOTAL		67,626.55	105,135.80	119,788.65	1,477,800.49	369,450.12	8.1	1,358,011.84
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		7,907.69	7,907.69	150,000.00	37,500.00	5.2	142,092.31
200 -	299 REVENUES		7,907.69	7,907.69	150,000.00	37,500.00	5.2	142,092.31
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 -	399 REVENUES							
DEPARTMENT TOTAL			7,907.69	7,907.69	150,000.00	37,500.00	5.2	142,092.31
FUND TOTAL			7,907.69	7,907.69	150,000.00	37,500.00	5.2	142,092.31
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME							
300 -	399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME							

Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts	
		December Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date				December Annual Budget
172-000 MALLARD POINT		RECEIPTS						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		651.39	655.56	655.56	16,000.00	4,000.00	4.0	15,344.44
200 - 299 REVENUES		651.39	655.56	655.56	16,000.00	4,000.00	4.0	15,344.44
330 INTEREST INCOME		-----						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		651.39	655.56	655.56	16,000.00	4,000.00	4.0	15,344.44
FUND TOTAL		651.39	655.56	655.56	16,000.00	4,000.00	4.0	15,344.44
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268 STATE GRANT		-----						
269 STATE GRANT		-----						
270 STATE GRANT		4,392.81	10,022.71	10,022.71	130,000.00	32,500.00	7.7	119,977.29
200 - 299 REVENUES		4,392.81	10,022.71	10,022.71	130,000.00	32,500.00	7.7	119,977.29
340 REFUNDS		-----						
378 MISCELLANEOUS REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		4,392.81	10,022.71	10,022.71	130,000.00	32,500.00	7.7	119,977.29
FUND TOTAL		4,392.81	10,022.71	10,022.71	130,000.00	32,500.00	7.7	119,977.29
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT		-----						

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
269	STATE GRANT	7,677.88	22,637.56	22,637.56	90,925.88	22,731.47	24.8	68,288.32
200 - 299	REVENUES	7,677.88	22,637.56	22,637.56	90,925.88	22,731.47	24.8	68,288.32
378	MISCELLANEOUS REVENUE	6,668.50	10,685.50	10,685.50				-10,685.50
387	TRANSFERS IN							
300 - 399	REVENUES	6,668.50	10,685.50	10,685.50				-10,685.50
DEPARTMENT TOTAL		14,346.38	33,323.06	33,323.06	90,925.88	22,731.47	36.6	57,602.82
FUND TOTAL		14,346.38	33,323.06	33,323.06	90,925.88	22,731.47	36.6	57,602.82
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
270	STATE GRANT	13,525.73	41,132.17	41,132.17	185,000.00	46,250.00	22.2	143,867.83
200 - 299	REVENUES	13,525.73	41,132.17	41,132.17	185,000.00	46,250.00	22.2	143,867.83
DEPARTMENT TOTAL		13,525.73	41,132.17	41,132.17	185,000.00	46,250.00	22.2	143,867.83
FUND TOTAL		13,525.73	41,132.17	41,132.17	185,000.00	46,250.00	22.2	143,867.83
210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						
330	INTEREST INCOME							
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM		.04	.04				-.04

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200 - 299	REVENUES		.04	.04				-.04
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			.04	.04				-.04
FUND TOTAL			.04	.04				-.04
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	267,246.56	269,471.88	269,471.88	6,394,819.00	1,598,704.75	4.2	6,125,347.12
201	MOTOR VEHICLE/AD VALOREM	91,420.49	287,294.50	287,294.50	1,138,632.00	284,658.00	25.2	851,337.50
222	AIRCRAFT FEES	1.60	6.32	6.32				-6.32
282	MOTOR VEHICLE FUEL TAX	2,058.97	3,763.02	3,763.02				-3,763.02
283	MOTOR VEHICLE LICENSES	1,792.21	6,669.15	6,669.15				-6,669.15
286	OIL SEVERANCE FROM STATE	48.59	48.59	48.59				-48.59
200 - 299	REVENUES	362,568.42	567,253.46	567,253.46	7,533,451.00	1,883,362.75	7.5	6,966,197.54
330	INTEREST INCOME							
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	29,583.50		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				118,334.00	29,583.50		118,334.00
DEPARTMENT TOTAL		362,568.42	567,253.46	567,253.46	7,651,785.00	1,912,946.25	7.4	7,084,531.54
FUND TOTAL		362,568.42	567,253.46	567,253.46	7,651,785.00	1,912,946.25	7.4	7,084,531.54
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							

Obj.	Description	December Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	3,681,877.00	3,681,877.00	1,605,298.38	1,700,000.00	425,000.00	94.4	94,701.62
200	- 299 REVENUES	3,681,877.00	3,681,877.00	1,605,298.38	1,700,000.00	425,000.00	94.4	94,701.62
330	INTEREST INCOME				11,000.00	2,750.00		11,000.00
387	TRANSFERS IN				11,000.00	2,750.00		11,000.00
300	- 399 REVENUES				11,000.00	2,750.00		11,000.00
DEPARTMENT TOTAL		3,681,877.00	3,681,877.00	1,605,298.38	1,711,000.00	427,750.00	93.8	105,701.62
FUND TOTAL		3,681,877.00	3,681,877.00	1,605,298.38	1,711,000.00	427,750.00	93.8	105,701.62
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279	STATE GRANT/LOAN		87,827.33	87,827.33				-87,827.33

Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

306-000 VALLEY VIEW FIRE STATION		RECEIPTS						

200 - 299	REVENUES		87,827.33	87,827.33				-87,827.33
DEPARTMENT TOTAL			87,827.33	87,827.33				-87,827.33
FUND TOTAL			87,827.33	87,827.33				-87,827.33

307-000 AULENBROCK DRIVE		RECEIPTS						

378 MISCELLANEOUS REVENUE								

300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						

381	BOND PROCEEDS		500,000.00					
384	NOTE PROCEEDS	1,000,000.00	1,500,000.00	1,500,000.00	6,105,000.00	1,526,250.00	24.5	4,605,000.00
389	BEGINNING CASH				107,372.43	26,843.11		107,372.43
300 - 399	REVENUES	1,000,000.00	2,000,000.00	1,500,000.00	6,212,372.43	1,553,093.11	24.1	4,712,372.43
DEPARTMENT TOTAL		1,000,000.00	2,000,000.00	1,500,000.00	6,212,372.43	1,553,093.11	24.1	4,712,372.43
FUND TOTAL		1,000,000.00	2,000,000.00	1,500,000.00	6,212,372.43	1,553,093.11	24.1	4,712,372.43

309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						

381	BOND PROCEEDS							
389	BEGINNING CASH				900,000.00	225,000.00		900,000.00
300 - 399	REVENUES				900,000.00	225,000.00		900,000.00
DEPARTMENT TOTAL					900,000.00	225,000.00		900,000.00
FUND TOTAL					900,000.00	225,000.00		900,000.00

Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
310-000 HAMPTON HILLS		RECEIPTS						
378	MISCELLANEOUS REVENUE				22,807.00	5,701.75		22,807.00
389	BEGINNING CASH							
300	- 399 REVENUES				22,807.00	5,701.75		22,807.00
	DEPARTMENT TOTAL				22,807.00	5,701.75		22,807.00
	FUND TOTAL				22,807.00	5,701.75		22,807.00
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES	29,416.06	87,837.08	87,837.08	350,000.00	87,500.00	25.0	262,162.92
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	29,416.06	88,140.08	88,140.08	350,000.00	87,500.00	25.1	261,859.92
	DEPARTMENT TOTAL	29,416.06	88,140.08	88,140.08	350,000.00	87,500.00	25.1	261,859.92
	FUND TOTAL	29,416.06	88,140.08	88,140.08	350,000.00	87,500.00	25.1	261,859.92
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	10,700.00	41,171.00	41,171.00	150,000.00	37,500.00	27.4	108,829.00
340	REFUNDS							
300	- 399 REVENUES	10,700.00	41,171.00	41,171.00	150,000.00	37,500.00	27.4	108,829.00
	DEPARTMENT TOTAL	10,700.00	41,171.00	41,171.00	150,000.00	37,500.00	27.4	108,829.00
	FUND TOTAL	10,700.00	41,171.00	41,171.00	150,000.00	37,500.00	27.4	108,829.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	50.00					
200	- 299 REVENUES	50.00	50.00					
	DEPARTMENT TOTAL	50.00	50.00					
	FUND TOTAL	50.00	50.00					

Obj.	Description	December Receipts	2013 - 2014 Year to Date	Budgeted Year Adjusted To Date	Receipts through December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	187.50					
200 - 299	REVENUES	50.00	187.50					
DEPARTMENT TOTAL		50.00	187.50					
FUND TOTAL		50.00	187.50					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,010.00	3,324.00	-118.00				118.00
200 - 299	REVENUES	1,010.00	3,324.00	-118.00				118.00
DEPARTMENT TOTAL		1,010.00	3,324.00	-118.00				118.00
FUND TOTAL		1,010.00	3,324.00	-118.00				118.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,175.00	3,440.00	-305.00				305.00
200 - 299	REVENUES	1,175.00	3,440.00	-305.00				305.00
DEPARTMENT TOTAL		1,175.00	3,440.00	-305.00				305.00
FUND TOTAL		1,175.00	3,440.00	-305.00				305.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,350.00	6,890.00	-610.00				610.00
200 - 299	REVENUES	2,350.00	6,890.00	-610.00				610.00
DEPARTMENT TOTAL		2,350.00	6,890.00	-610.00				610.00
FUND TOTAL		2,350.00	6,890.00	-610.00				610.00

Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,170.00	4,530.00					
200 - 299	REVENUES	1,170.00	4,530.00					
	DEPARTMENT TOTAL	1,170.00	4,530.00					
	FUND TOTAL	1,170.00	4,530.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,028.25	2,648.36					
200 - 299	REVENUES	1,028.25	2,648.36					
	DEPARTMENT TOTAL	1,028.25	2,648.36					
	FUND TOTAL	1,028.25	2,648.36					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,186.50	6,304.50					
200 - 299	REVENUES	2,186.50	6,304.50					
	DEPARTMENT TOTAL	2,186.50	6,304.50					
	FUND TOTAL	2,186.50	6,304.50					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	2,002.00					
200 - 299	REVENUES	672.00	2,002.00					
	DEPARTMENT TOTAL	672.00	2,002.00					
	FUND TOTAL	672.00	2,002.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		840.00					

Obj.	Description	December Receipts	2013 - 2014 Year to Date	Budgeted Adjusted To Date	Receipts through December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES		840.00					
	DEPARTMENT TOTAL		840.00					
	FUND TOTAL		840.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,889.00	28,089.00	-2,400.00				2,400.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	9,889.00	28,089.00	-2,400.00				2,400.00
	DEPARTMENT TOTAL	9,889.00	28,089.00	-2,400.00				2,400.00
	FUND TOTAL	9,889.00	28,089.00	-2,400.00				2,400.00
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	28,450.00	97,803.09					
200 - 299	REVENUES	28,450.00	97,803.09					
	DEPARTMENT TOTAL	28,450.00	97,803.09					
	FUND TOTAL	28,450.00	97,803.09					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,945.00	19,642.25					

Obj.	Description	December Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	8,945.00	19,642.25					
DEPARTMENT TOTAL		8,945.00	19,642.25					
FUND TOTAL		8,945.00	19,642.25					

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	445.00	1,983.00					
200 - 299	REVENUES	445.00	1,983.00					
DEPARTMENT TOTAL		445.00	1,983.00					
FUND TOTAL		445.00	1,983.00					

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	6,973.67	17,196.11					
200 - 299	REVENUES	6,973.67	17,196.11					
DEPARTMENT TOTAL		6,973.67	17,196.11					
FUND TOTAL		6,973.67	17,196.11					

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	3,468.50	11,183.50					
200 - 299	REVENUES	3,468.50	11,183.50					
DEPARTMENT TOTAL		3,468.50	11,183.50					
FUND TOTAL		3,468.50	11,183.50					

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	2,359.00	7,011.00	3,346.75				-3,346.75

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December 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	2,359.00	7,011.00	3,346.75				-3,346.75
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,359.00	7,011.00	3,346.75				-3,346.75
FUND TOTAL		2,359.00	7,011.00	3,346.75				-3,346.75
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	60.00	156.50	-838.50				838.50
230	JUSTICE COURT FINES	373.50	1,293.00	809.00				-809.00
200 - 299	REVENUES	433.50	1,449.50	-29.50				29.50
DEPARTMENT TOTAL		433.50	1,449.50	-29.50				29.50
FUND TOTAL		433.50	1,449.50	-29.50				29.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	40.00					
200 - 299	REVENUES	40.00	40.00					
DEPARTMENT TOTAL		40.00	40.00					
FUND TOTAL		40.00	40.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,037.00	14,053.50					
200 - 299	REVENUES	4,037.00	14,053.50					
DEPARTMENT TOTAL		4,037.00	14,053.50					
FUND TOTAL		4,037.00	14,053.50					

Obj.	Description	December 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	30.00	70.00					
200 - 299	REVENUES	30.00	70.00					
	DEPARTMENT TOTAL	30.00	70.00					
	FUND TOTAL	30.00	70.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	1,245.00					
200 - 299	REVENUES	1,000.00	1,245.00					
	DEPARTMENT TOTAL	1,000.00	1,245.00					
	FUND TOTAL	1,000.00	1,245.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.01	35.99	35.99				-35.99
340	REFUNDS	83,389.90	83,389.90	83,389.90				-83,389.90
378	MISCELLANEOUS REVENUE			1,050.00				-1,050.00
398	BANK TRANSFER							
300 - 399	REVENUES	83,401.91	83,425.89	84,475.89				-84,475.89
	DEPARTMENT TOTAL	83,401.91	83,425.89	84,475.89				-84,475.89
	FUND TOTAL	83,401.91	83,425.89	84,475.89				-84,475.89
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						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December 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	40,847.90	41,187.63	41,187.63	1,102,110.00	275,527.50	3.7	1,060,922.37
201	MOTOR VEHICLE/AD VALOREM	13,959.06	43,867.95	43,867.95	184,903.00	46,225.75	23.7	141,035.05
222	AIRCRAFT FEES	.26	.98	.98				-.98
282	MOTOR VEHICLE FUEL TAX	314.34	574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	273.62	1,018.19	273.62				-273.62
286	OIL SEVERANCE FROM STATE	7.41	7.41	7.41				-7.41
200 - 299	REVENUES	55,402.59	86,656.66	85,912.09	1,287,013.00	321,753.25	6.6	1,201,100.91
DEPARTMENT TOTAL		55,402.59	86,656.66	85,912.09	1,287,013.00	321,753.25	6.6	1,201,100.91
FUND TOTAL		55,402.59	86,656.66	85,912.09	1,287,013.00	321,753.25	6.6	1,201,100.91
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,844.79	41,184.52	41,184.52	1,102,110.00	275,527.50	3.7	1,060,925.48
201	MOTOR VEHICLE/AD VALOREM	13,959.03	43,866.64	43,866.64	184,903.00	46,225.75	23.7	141,036.36
222	AIRCRAFT FEES	.26	.98	.98				-.98
282	MOTOR VEHICLE FUEL TAX	314.34	574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	273.62	1,018.19	273.62				-273.62
286	OIL SEVERANCE FROM STATE	7.41	7.41	7.41				-7.41
200 - 299	REVENUES	55,399.45	86,652.24	85,907.67	1,287,013.00	321,753.25	6.6	1,201,105.33
DEPARTMENT TOTAL		55,399.45	86,652.24	85,907.67	1,287,013.00	321,753.25	6.6	1,201,105.33
FUND TOTAL		55,399.45	86,652.24	85,907.67	1,287,013.00	321,753.25	6.6	1,201,105.33
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	300.00	1,000.00	-85.73				85.73
300 - 399	REVENUES	300.00	1,000.00	-85.73				85.73
DEPARTMENT TOTAL		300.00	1,000.00	-85.73				85.73
FUND TOTAL		300.00	1,000.00	-85.73				85.73
694-000 UNCLAIMED FUNDS RECEIPTS								
378	MISCELLANEOUS REVENUE							

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,104,234.30	12,687,645.19	9,805,683.30	65,879,848.51	16,469,962.13	14.8	56,074,165.21

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,970.72	151,246.72	151,246.72	626,469.32	156,617.32	24.1	475,222.60
500	CONTRACTUAL SERVICES	117,617.70	361,299.33	361,299.33	1,122,778.00	280,694.50	32.1	761,478.67
600	CONSUMABLE SUPPLIES	1,837.02	8,395.06	8,395.06	41,724.00	10,431.00	20.1	33,328.94
700	GRANTS & SUBSIDIES				400,000.00	100,000.00		400,000.00
900	CAPITAL OUTLAY & OTHER		25.00	25.00	285.00	71.25	8.7	260.00
DEPARTMENT TOTAL		169,425.44	520,966.11	520,966.11	2,191,256.32	547,814.07	23.7	1,670,290.21
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	19,765.81	38,100.97	38,100.97	153,054.49	38,263.61	24.8	114,953.52
500	CONTRACTUAL SERVICES	1,114.32	4,206.80	4,206.80	54,200.00	13,550.00	7.7	49,993.20
600	CONSUMABLE SUPPLIES	99.75	1,875.46	1,875.46	12,600.00	3,150.00	14.8	10,724.54
900	CAPITAL OUTLAY & OTHER	79.99	79.99	79.99	3,000.00	750.00	2.6	2,920.01
DEPARTMENT TOTAL		21,059.87	44,263.22	44,263.22	222,854.49	55,713.61	19.8	178,591.27
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,445.32	24,931.64	24,931.64	87,120.99	21,780.24	28.6	62,189.35
500	CONTRACTUAL SERVICES		417.72	417.72	89,600.00	22,400.00	.4	89,182.28
600	CONSUMABLE SUPPLIES	1,415.52	3,336.26	3,336.26	35,000.00	8,750.00	9.5	31,663.74
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	125.00	86.9	65.01
DEPARTMENT TOTAL		9,860.84	29,120.61	29,120.61	212,220.99	53,055.24	13.7	183,100.38
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	139,852.76	410,896.99	410,896.99	1,678,623.79	419,655.94	24.4	1,267,726.80
500	CONTRACTUAL SERVICES	5,230.04	17,741.94	17,741.94	104,330.00	26,082.50	17.0	86,588.06
600	CONSUMABLE SUPPLIES	1,674.72	4,423.80	4,423.80	22,551.00	5,637.75	19.6	18,127.20
900	CAPITAL OUTLAY & OTHER	1,772.70	1,772.70	1,772.70	43,215.00	10,803.75	4.1	41,442.30
DEPARTMENT TOTAL		148,530.22	434,835.43	434,835.43	1,848,719.79	462,179.94	23.5	1,413,884.36
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,228.94	230,290.29	230,290.29	925,995.32	231,498.82	24.8	695,705.03
500	CONTRACTUAL SERVICES	19,394.05	52,423.93	52,423.93	153,667.00	38,416.75	34.1	101,243.07
600	CONSUMABLE SUPPLIES	13,645.90	17,743.08	14,535.08	17,815.00	4,453.75	81.5	3,279.92

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		348.60	348.60	6,000.00	1,500.00	5.8	5,651.40
	DEPARTMENT TOTAL	111,268.89	300,805.90	297,597.90	1,103,477.32	275,869.32	26.9	805,879.42
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	1,250.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	1,250.00		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	14,949.47	42,556.62	42,556.62	172,239.60	43,059.88	24.7	129,682.98
500	CONTRACTUAL SERVICES	236.93	406.79	406.79	2,580.00	645.00	15.7	2,173.21
600	CONSUMABLE SUPPLIES	37.88	37.88	37.88	1,200.00	300.00	3.1	1,162.12
	DEPARTMENT TOTAL	15,224.28	43,001.29	43,001.29	176,019.60	44,004.88	24.4	133,018.31
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	31,434.12	73,363.03	73,363.03	388,184.07	97,046.00	18.8	314,821.04
500	CONTRACTUAL SERVICES	18,948.44	25,581.17	25,581.17	94,200.00	23,550.00	27.1	68,618.83
600	CONSUMABLE SUPPLIES				13,000.00	3,250.00		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	1,500.00		6,000.00
	DEPARTMENT TOTAL	50,382.56	98,944.20	98,944.20	501,384.07	125,346.00	19.7	402,439.87
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	2,046.04	6,009.86	6,009.86	114,163.63	28,540.89	5.2	108,153.77
500	CONTRACTUAL SERVICES		-8.24	-8.24	1,330.00	332.50	-.6	1,338.24
600	CONSUMABLE SUPPLIES				200.00	50.00		200.00
900	CAPITAL OUTLAY & OTHER				300.00	75.00		300.00
	DEPARTMENT TOTAL	2,046.04	6,001.62	6,001.62	115,993.63	28,998.39	5.1	109,992.01
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	44,104.72	121,164.62	121,164.62	461,335.66	115,333.90	26.2	340,171.04

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	51,117.04	203,251.88	203,251.88	775,390.00	193,847.50	26.2	572,138.12
600	CONSUMABLE SUPPLIES	10,145.46	16,751.01	16,751.01	55,045.00	13,761.25	30.4	38,293.99
900	CAPITAL OUTLAY & OTHER	8,966.00	52,169.11	52,169.11	198,800.00	49,700.00	26.2	146,630.89
DEPARTMENT TOTAL		114,333.22	393,336.62	393,336.62	1,490,570.66	372,642.65	26.3	1,097,234.04
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,751.20	78,397.12	78,397.12	314,849.19	78,712.29	24.8	236,452.07
500	CONTRACTUAL SERVICES	14,344.75	39,697.76	39,697.76	163,800.00	40,950.00	24.2	124,102.24
600	CONSUMABLE SUPPLIES	1,144.91	4,410.09	4,410.09	13,600.00	3,400.00	32.4	9,189.91
800	DEBT SERVICE				44,400.00	11,100.00		44,400.00
900	CAPITAL OUTLAY & OTHER	15,276.18	27,504.77	27,504.77	226,705.36	56,676.34	12.1	199,200.59
DEPARTMENT TOTAL		57,517.04	150,009.74	150,009.74	763,354.55	190,838.63	19.6	613,344.81
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,429.07	19,548.47	19,548.47	81,957.41	20,489.35	23.8	62,408.94
500	CONTRACTUAL SERVICES	31.93	95.99	95.99	890.00	222.50	10.7	794.01
600	CONSUMABLE SUPPLIES	210.18	210.18	210.18	275.00	68.75	76.4	64.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,671.18	19,854.64	19,854.64	83,122.41	20,780.60	23.8	63,267.77
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	20,393.66	60,591.84	60,591.84	255,760.62	63,940.15	23.6	195,168.78
500	CONTRACTUAL SERVICES	3,261.93	7,786.80	7,786.80	32,000.00	8,000.00	24.3	24,213.20
600	CONSUMABLE SUPPLIES		798.41	798.41	3,500.00	875.00	22.8	2,701.59
900	CAPITAL OUTLAY & OTHER				2,300.00	575.00		2,300.00
DEPARTMENT TOTAL		23,655.59	69,177.05	69,177.05	293,560.62	73,390.15	23.5	224,383.57
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	34,793.92	109,190.04	109,190.04	492,371.07	123,092.74	22.1	383,181.03
500	CONTRACTUAL SERVICES	10,697.00	26,367.40	24,901.40	102,000.00	25,500.00	24.4	77,098.60
600	CONSUMABLE SUPPLIES	152.55	247.80	247.80	3,300.00	825.00	7.5	3,052.20
900	CAPITAL OUTLAY & OTHER	1,238.10	1,238.10	1,238.10	1,673.00	418.25	74.0	434.90

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		46,881.57	137,043.34	135,577.34	599,344.07	149,835.99	22.6	463,766.73
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	59,363.85	179,919.19	179,919.19	768,698.12	192,174.51	23.4	588,778.93
500	CONTRACTUAL SERVICES	31.93	995.79	995.79	11,650.00	2,912.50	8.5	10,654.21
600	CONSUMABLE SUPPLIES		155.36	155.36	2,600.00	650.00	5.9	2,444.64
900	CAPITAL OUTLAY & OTHER				11,150.00	2,787.50		11,150.00
DEPARTMENT TOTAL		59,395.78	181,070.34	181,070.34	794,098.12	198,524.51	22.8	613,027.78
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,120.08	47,698.07	47,698.07	217,735.37	54,433.82	21.9	170,037.30
500	CONTRACTUAL SERVICES	11,367.10	31,118.46	31,118.46	249,900.00	62,475.00	12.4	218,781.54
600	CONSUMABLE SUPPLIES		1,041.89	1,041.89	2,137.00	534.25	48.7	1,095.11
DEPARTMENT TOTAL		27,487.18	79,858.42	79,858.42	469,772.37	117,443.07	16.9	389,913.95
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	512.01	2,086.94	2,086.94	14,532.60	3,633.14	14.3	12,445.66
500	CONTRACTUAL SERVICES	16,667.00	54,451.00	54,451.00	220,000.00	55,000.00	24.7	165,549.00
DEPARTMENT TOTAL		17,179.01	56,537.94	56,537.94	234,532.60	58,633.14	24.1	177,994.66
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	83,686.40	244,220.86	244,220.86	1,018,352.74	254,588.18	23.9	774,131.88
500	CONTRACTUAL SERVICES	2,531.93	6,991.40	6,991.40	59,705.00	14,926.25	11.7	52,713.60
600	CONSUMABLE SUPPLIES	251.04	562.53	562.53	18,000.00	4,500.00	3.1	17,437.47
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		86,469.37	251,774.79	251,774.79	1,096,057.74	274,014.43	22.9	844,282.95
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,161.65	36,974.01	36,674.01	155,328.03	38,832.00	23.6	118,654.02
500	CONTRACTUAL SERVICES	12,441.40	16,674.20	16,974.20	80,100.00	20,025.00	21.1	63,125.80
600	CONSUMABLE SUPPLIES		252.07	252.07	600.00	150.00	42.0	347.93
900	CAPITAL OUTLAY & OTHER				26,300.00	6,575.00		26,300.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		23,603.05	53,900.28	53,900.28	262,328.03	65,582.00	20.5	208,427.75
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	63,314.34	185,623.20	185,623.20	769,164.04	192,291.00	24.1	583,540.84
500	CONTRACTUAL SERVICES	3,237.50	9,792.64	9,792.64	45,100.00	11,275.00	21.7	35,307.36
600	CONSUMABLE SUPPLIES		672.24	672.24	5,000.00	1,250.00	13.4	4,327.76
700	GRANTS & SUBSIDIES				28,500.00	7,125.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		66,551.84	196,088.08	196,088.08	848,264.04	212,066.00	23.1	652,175.96
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,173.95	41,763.42	41,763.42	168,448.81	42,112.19	24.7	126,685.39
500	CONTRACTUAL SERVICES				1,450.00	362.50		1,450.00
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	125.00	12.6	436.64
DEPARTMENT TOTAL		14,173.95	41,826.78	41,826.78	170,398.81	42,599.69	24.5	128,572.03
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,156.42	29,935.18	29,935.18	133,047.84	33,261.96	22.4	103,112.66
500	CONTRACTUAL SERVICES	1,092.60	4,342.39	4,342.39	171,958.00	42,989.50	2.5	167,615.61
600	CONSUMABLE SUPPLIES		1,057.20	1,057.20	26,250.00	6,562.50	4.0	25,192.80
900	CAPITAL OUTLAY & OTHER				181,000.00	45,250.00		181,000.00
DEPARTMENT TOTAL		10,249.02	35,334.77	35,334.77	512,255.84	128,063.96	6.8	476,921.07
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	8,603.91	8,603.91	35,000.00	8,750.00	24.5	26,396.09
DEPARTMENT TOTAL		2,867.97	8,603.91	8,603.91	35,000.00	8,750.00	24.5	26,396.09
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	522,836.57	1,208,800.45	1,208,800.45	4,347,842.73	1,086,960.68	27.8	3,139,042.26
500	CONTRACTUAL SERVICES	21,382.05	89,406.59	89,406.59	843,345.00	210,836.25	10.6	753,938.41
600	CONSUMABLE SUPPLIES	43,466.87	90,031.98	90,031.98	487,700.00	121,925.00	18.4	397,668.02
800	DEBT SERVICE	30,594.31	91,782.93	91,782.93	229,112.00	57,278.00	40.0	137,329.07

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	11,717.27	165,919.27	165,919.27	555,133.50	138,783.37	29.8	389,214.23
DEPARTMENT TOTAL		629,997.07	1,645,941.22	1,645,941.22	6,463,133.23	1,615,783.30	25.4	4,817,192.01
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	311,295.46	727,945.38	727,945.38	2,766,883.81	691,720.94	26.3	2,038,938.43
500	CONTRACTUAL SERVICES	110,438.59	338,076.64	293,076.64	1,391,700.00	347,925.00	21.0	1,098,623.36
600	CONSUMABLE SUPPLIES	7,301.07	29,527.04	29,527.04	159,300.00	39,825.00	18.5	129,772.96
900	CAPITAL OUTLAY & OTHER				61,012.00	15,253.00		61,012.00
DEPARTMENT TOTAL		429,035.12	1,095,549.06	1,050,549.06	4,378,895.81	1,094,723.94	23.9	3,328,346.75
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		400.16	400.16	2,600.00	650.00	15.3	2,199.84
DEPARTMENT TOTAL			400.16	400.16	2,600.00	650.00	15.3	2,199.84
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	2,825.00		11,300.00
DEPARTMENT TOTAL					11,300.00	2,825.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,201.94	68,015.26	68,015.26	327,202.86	81,800.70	20.7	259,187.60
500	CONTRACTUAL SERVICES	198.54	1,057.25	1,057.25	10,650.00	2,662.50	9.9	9,592.75
600	CONSUMABLE SUPPLIES	134.13	134.13	134.13	6,500.00	1,625.00	2.0	6,365.87
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,534.61	69,206.64	69,206.64	344,352.86	86,088.20	20.0	275,146.22

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,388.40	47,772.29	47,772.29	194,013.89	48,503.46	24.6	146,241.60
500	CONTRACTUAL SERVICES	2,532.97	6,951.88	6,951.88	23,300.00	5,825.00	29.8	16,348.12
600	CONSUMABLE SUPPLIES	6,570.92	15,780.68	15,841.58	35,480.00	8,870.00	44.6	19,638.42
900	CAPITAL OUTLAY & OTHER		46,791.48	46,791.48	217,000.00	54,250.00	21.5	170,208.52
DEPARTMENT TOTAL		25,492.29	117,296.33	117,357.23	469,793.89	117,448.46	24.9	352,436.66
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL					7,500.00	1,875.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	156.00	475.00	475.00	1,500.00	375.00	31.6	1,025.00
700	GRANTS & SUBSIDIES	15,203.34	45,610.02	45,610.02	182,440.00	45,610.00	25.0	136,829.98
DEPARTMENT TOTAL		15,359.34	46,085.02	46,085.02	183,940.00	45,985.00	25.0	137,854.98
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		10,550.00	10,550.00	20,000.00	5,000.00	52.7	9,450.00
600	CONSUMABLE SUPPLIES	889.99	1,874.05	1,874.05	42,100.00	10,525.00	4.4	40,225.95
900	CAPITAL OUTLAY & OTHER				42,000.00	10,500.00		42,000.00
DEPARTMENT TOTAL		889.99	12,424.05	12,424.05	104,100.00	26,025.00	11.9	91,675.95
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
DEPARTMENT TOTAL		9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	7,821.72	7,821.72	29,000.00	7,250.00	26.9	21,178.28
DEPARTMENT TOTAL		2,607.24	7,821.72	7,821.72	29,000.00	7,250.00	26.9	21,178.28

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,676.43	55,222.83	55,222.83	226,635.48	56,658.85	24.3	171,412.65
500	CONTRACTUAL SERVICES	540.00	6,625.03	6,625.03	49,900.00	12,475.00	13.2	43,274.97
600	CONSUMABLE SUPPLIES	281.83	1,097.57	1,097.57	7,900.00	1,975.00	13.8	6,802.43
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		19,498.26	62,945.43	62,945.43	286,435.48	71,608.85	21.9	223,490.05
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL					5,000.00	1,250.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		81,750.00	81,750.00	327,000.00	81,750.00	25.0	245,250.00
DEPARTMENT TOTAL			81,750.00	81,750.00	327,000.00	81,750.00	25.0	245,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,444.62	10,157.59	10,157.59	39,929.80	9,982.44	25.4	29,772.21
500	CONTRACTUAL SERVICES	550.50	7,624.26	7,460.41	26,400.00	6,600.00	23.2	18,939.59
600	CONSUMABLE SUPPLIES	787.84	1,875.38	1,875.38	2,500.00	625.00	75.0	624.62
900	CAPITAL OUTLAY & OTHER				24,000.00	6,000.00		24,000.00
DEPARTMENT TOTAL		4,792.96	19,657.23	19,493.38	92,829.80	23,207.44	20.9	73,336.42

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	256.77	751.37	751.37	2,996.60	749.15	25.0	2,245.23
600	CONSUMABLE SUPPLIES	2,157.42	4,868.57	4,868.57	20,100.00	5,025.00	24.2	15,231.43
DEPARTMENT TOTAL		2,414.19	5,619.94	5,619.94	23,096.60	5,774.15	24.3	17,476.66
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	2,507.08	2,507.08	7,684.00	1,921.00	32.6	5,176.92
700	GRANTS & SUBSIDIES	9,912.25	29,736.75	29,736.75	118,947.00	29,736.75	25.0	89,210.25
DEPARTMENT TOTAL		11,165.79	32,243.83	32,243.83	126,631.00	31,657.75	25.4	94,387.17
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,538.42	15,232.77	15,232.77	60,660.21	15,165.04	25.1	45,427.44
500	CONTRACTUAL SERVICES	7,561.00	22,784.54	22,784.54	86,925.00	21,731.25	26.2	64,140.46
600	CONSUMABLE SUPPLIES		234.49	234.49	1,200.00	300.00	19.5	965.51
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	7,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	175.00		700.00
DEPARTMENT TOTAL		12,099.42	68,251.80	68,251.80	179,485.21	44,871.29	38.0	111,233.41
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	125.00		500.00
600	CONSUMABLE SUPPLIES				900.00	225.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	900.00		3,600.00
DEPARTMENT TOTAL					5,000.00	1,250.00		5,000.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	2,819.75	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		229,165.26	229,165.26	1,469,550.00	367,387.50	15.5	1,240,384.74

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE		1,000.00	1,000.00	536,500.00	134,125.00	.1	535,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		230,165.26	230,165.26	2,006,050.00	501,512.50	11.4	1,775,884.74
	FUND TOTAL	2,268,886.85	6,702,387.75	6,652,610.80	29,218,904.95	7,304,725.90	22.7	22,566,294.15
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		2,917.76	2,917.76	46,000.00	11,500.00	6.3	43,082.24
900	CAPITAL OUTLAY & OTHER				1,485,013.00	371,253.25		1,485,013.00
	DEPARTMENT TOTAL		2,917.76	2,917.76	1,531,013.00	382,753.25	.1	1,528,095.24
	FUND TOTAL		2,917.76	2,917.76	1,531,013.00	382,753.25	.1	1,528,095.24
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	20,958.35	64,218.25	64,218.25	254,003.52	63,500.87	25.2	189,785.27
500	CONTRACTUAL SERVICES	5,594.52	55,326.08	55,326.08	237,500.00	59,375.00	23.2	182,173.92
600	CONSUMABLE SUPPLIES	1,034.53	1,683.48	1,683.48	9,550.00	2,387.50	17.6	7,866.52
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	7,496.00	79.9	6,010.00
	DEPARTMENT TOTAL	27,587.40	145,201.81	145,201.81	531,037.52	132,759.37	27.3	385,835.71
	FUND TOTAL	27,587.40	145,201.81	145,201.81	531,037.52	132,759.37	27.3	385,835.71
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	23,750.00		95,000.00
	DEPARTMENT TOTAL				95,000.00	23,750.00		95,000.00
	FUND TOTAL				95,000.00	23,750.00		95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	188,782.20	751,306.89	751,306.89	3,771,600.00	942,900.00	19.9	3,020,293.11
	DEPARTMENT TOTAL	188,782.20	751,306.89	751,306.89	3,771,600.00	942,900.00	19.9	3,020,293.11
	FUND TOTAL	188,782.20	751,306.89	751,306.89	3,771,600.00	942,900.00	19.9	3,020,293.11
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	14,200.00		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	14,200.00		56,800.00
	FUND TOTAL				56,800.00	14,200.00		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	12,162.10	77,226.11	77,226.11	1,295,894.00	323,973.50	5.9	1,218,667.89
	DEPARTMENT TOTAL	12,162.10	77,226.11	77,226.11	1,295,894.00	323,973.50	5.9	1,218,667.89
	FUND TOTAL	12,162.10	77,226.11	77,226.11	1,295,894.00	323,973.50	5.9	1,218,667.89
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		175.06	175.06	3,000.00	750.00	5.8	2,824.94
900	CAPITAL OUTLAY & OTHER				252,847.00	63,211.75		252,847.00
DEPARTMENT TOTAL			175.06	175.06		63,961.75		255,671.94
FUND TOTAL			175.06	175.06	255,847.00	63,961.75		255,671.94
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,129.21	17,980.09	17,980.09	72,303.95	18,075.98	24.8	54,323.86
500	CONTRACTUAL SERVICES				57,000.00	14,250.00		57,000.00
600	CONSUMABLE SUPPLIES	184.44	274.36	274.36	32,000.00	8,000.00	.8	31,725.64
DEPARTMENT TOTAL		6,313.65	18,254.45	18,254.45	161,303.95	40,325.98	11.3	143,049.50
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	27,333.36	54,071.78	64,040.81	275,081.31	68,770.31	23.2	211,040.50
500	CONTRACTUAL SERVICES				30,000.00	7,500.00		30,000.00
DEPARTMENT TOTAL		27,333.36	54,071.78	64,040.81	305,081.31	76,270.31	20.9	241,040.50
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,404.64	37,218.18	27,249.15	102,274.59	25,568.64	26.6	75,025.44
500	CONTRACTUAL SERVICES	1,344.99	46,540.22	46,540.22	318,420.00	79,605.00	14.6	271,879.78
600	CONSUMABLE SUPPLIES				16,000.00	4,000.00		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
900	CAPITAL OUTLAY & OTHER	38,790.93	43,183.58	43,183.58	43,000.00	10,750.00	100.4	-183.58
DEPARTMENT TOTAL		49,540.56	126,941.98	116,972.95	484,694.59	121,173.64	24.1	367,721.64
FUND TOTAL		83,187.57	199,268.21	199,268.21	951,079.85	237,769.93	20.9	751,811.64
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	79,504.75	229,248.38	229,248.38	957,424.81	239,356.19	23.9	728,176.43

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	61,951.26	109,004.14	109,004.14	433,900.00	108,475.00	25.1	324,895.86
600	CONSUMABLE SUPPLIES	30,437.66	76,966.36	76,966.36	459,500.00	114,875.00	16.7	382,533.64
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				70,000.00	17,500.00		70,000.00
DEPARTMENT TOTAL		171,893.67	415,218.88	415,218.88	1,920,824.81	480,206.19	21.6	1,505,605.93
FUND TOTAL		171,893.67	415,218.88	415,218.88	1,920,824.81	480,206.19	21.6	1,505,605.93
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	60,000.00	15,000.00	2.9	58,236.00
600	CONSUMABLE SUPPLIES		879.96	879.96	879.96	219.99	100.0	
900	CAPITAL OUTLAY & OTHER		1,836.00	1,836.00	59,120.04	14,780.01	3.1	57,284.04
DEPARTMENT TOTAL			4,479.96	4,479.96	120,000.00	30,000.00	3.7	115,520.04
FUND TOTAL			4,479.96	4,479.96	120,000.00	30,000.00	3.7	115,520.04
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,375.00	1,375.00	50,000.00	12,500.00	2.7	48,625.00
600	CONSUMABLE SUPPLIES		420.69	420.69	62,538.00	15,634.50	.6	62,117.31
900	CAPITAL OUTLAY & OTHER				37,462.00	9,365.50		37,462.00
DEPARTMENT TOTAL			1,795.69	1,795.69	150,000.00	37,500.00	1.1	148,204.31
FUND TOTAL			1,795.69	1,795.69	150,000.00	37,500.00	1.1	148,204.31
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	1,250.00		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	3,718.10	1.4	14,662.40
600	CONSUMABLE SUPPLIES				400.00	100.00		400.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				91,100.00	22,775.00		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,616.00	3,616.00	31,000.00	7,750.00	11.6	27,384.00
	DEPARTMENT TOTAL		3,826.00	3,826.00	142,372.40	35,593.10	2.6	138,546.40
	FUND TOTAL		3,826.00	3,826.00	142,372.40	35,593.10	2.6	138,546.40
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,764.63	24,867.36	24,867.36	109,753.95	27,438.48	22.6	84,886.59
500	CONTRACTUAL SERVICES	357.18	3,216.95	3,216.95	17,650.00	4,412.50	18.2	14,433.05
600	CONSUMABLE SUPPLIES	884.13	2,226.16	2,165.26	9,550.00	2,387.50	22.6	7,384.74
800	DEBT SERVICE	13,339.35	40,018.05	40,018.05	212,083.56	53,020.89	18.8	172,065.51
900	CAPITAL OUTLAY & OTHER	4,076.04	4,076.04	4,076.04	83,950.00	20,987.50	4.8	79,873.96
	DEPARTMENT TOTAL	27,421.33	74,404.56	74,343.66	432,987.51	108,246.87	17.1	358,643.85
	FUND TOTAL	27,421.33	74,404.56	74,343.66	432,987.51	108,246.87	17.1	358,643.85
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	4,459.65	8,118.19	8,118.19	23,000.00	5,750.00	35.2	14,881.81
700	GRANTS & SUBSIDIES				524,205.00	131,051.25		524,205.00
	DEPARTMENT TOTAL	4,459.65	8,118.19	8,118.19	547,205.00	136,801.25	1.4	539,086.81
	FUND TOTAL	4,459.65	8,118.19	8,118.19	547,205.00	136,801.25	1.4	539,086.81
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	12,564.00		50,256.00
	DEPARTMENT TOTAL				50,256.00	12,564.00		50,256.00
	FUND TOTAL				50,256.00	12,564.00		50,256.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				66,124.00	16,531.00		66,124.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				66,124.00	16,531.00		66,124.00
	FUND TOTAL				66,124.00	16,531.00		66,124.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES		46.08	46.08	100.00	25.00	46.0	53.92
600	CONSUMABLE SUPPLIES	505.23	1,275.78	1,275.78	4,500.00	1,125.00	28.3	3,224.22
700	GRANTS & SUBSIDIES				22,065.00	5,516.25		22,065.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	505.23	1,321.86	1,321.86	26,665.00	6,666.25	4.9	25,343.14
	FUND TOTAL	505.23	1,321.86	1,321.86	26,665.00	6,666.25	4.9	25,343.14
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	504.06	752.89	752.89	2,561.00	640.25	29.3	1,808.11
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	504.06	752.89	752.89	2,561.00	640.25	29.3	1,808.11
	FUND TOTAL	504.06	752.89	752.89	2,561.00	640.25	29.3	1,808.11
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	7,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				30,000.00	7,500.00		30,000.00
	FUND TOTAL				30,000.00	7,500.00		30,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		132,314.24	132,314.24	545,005.00	136,251.25	24.2	412,690.76
	DEPARTMENT TOTAL		132,314.24	132,314.24	545,005.00	136,251.25	24.2	412,690.76
	FUND TOTAL		132,314.24	132,314.24	545,005.00	136,251.25	24.2	412,690.76
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	130,276.54	397,394.00	397,394.00	1,730,476.48	432,619.11	22.9	1,333,082.48
500	CONTRACTUAL SERVICES	69,553.46	160,847.73	160,847.73	534,100.00	133,525.00	30.1	373,252.27
600	CONSUMABLE SUPPLIES	69,178.66	218,722.47	218,693.16	973,650.00	243,412.50	22.4	754,956.84
700	GRANTS & SUBSIDIES		5,893.88	5,893.88	91,000.00	22,750.00	6.4	85,106.12
800	DEBT SERVICE	17,069.91	151,209.73	151,209.73	274,684.00	68,670.99	55.0	123,474.27
900	CAPITAL OUTLAY & OTHER	8,007.44	8,007.44	8,007.44	1,445,974.73	361,493.68	.5	1,437,967.29
	DEPARTMENT TOTAL	294,086.01	942,075.25	942,045.94	5,049,885.21	1,262,471.28	18.6	4,107,839.27
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	1,334.88	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	1,334.88	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	5,215.22		20,860.90
	DEPARTMENT TOTAL				20,860.90	5,215.22		20,860.90
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES		45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	4,813.13		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	4,813.13	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES	15,264.56	15,264.56	15,264.56	15,425.00	3,856.25	98.9	160.44

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,264.56	15,264.56	15,264.56	15,425.00	3,856.25	98.9	160.44
150-319 ROAD MAINTENANCE FUND WESTMINSTER COURT								
600 CONSUMABLE SUPPLIES					9,068.38	2,267.09		9,068.38
DEPARTMENT TOTAL					9,068.38	2,267.09		9,068.38
150-320 ROAD MAINTENANCE FUND KINGS COURT								
600 CONSUMABLE SUPPLIES					7,467.50	1,866.87		7,467.50
DEPARTMENT TOTAL					7,467.50	1,866.87		7,467.50
150-322 ROAD MAINTENANCE FUND DEVLIN SPRINGS RD								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		45,986.87	45,986.87	45,986.87	48,279.00	12,069.75	95.2	2,292.13
DEPARTMENT TOTAL		45,986.87	45,986.87	45,986.87	48,279.00	12,069.75	95.2	2,292.13
150-323 ROAD MAINTENANCE FUND PROVIDENCE DR								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES					13,459.88	3,364.97		13,459.88
DEPARTMENT TOTAL					13,459.88	3,364.97		13,459.88
150-330 ROAD MAINTENANCE FUND KING RANCH ROAD								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
150-333 ROAD MAINTENANCE FUND CHARLESTON LANE & CIRCLE								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
FUND TOTAL		355,337.44	1,003,710.26	1,003,680.95	5,189,037.91	1,297,259.44	19.3	4,185,356.96

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,450.82	178,826.93	178,826.93	640,306.28	160,076.56	27.9	461,479.35
500	CONTRACTUAL SERVICES	16,654.25	46,655.58	46,655.58	233,300.00	58,325.00	19.9	186,644.42
600	CONSUMABLE SUPPLIES		52,942.08	52,942.08	328,000.00	82,000.00	16.1	275,057.92
700	GRANTS & SUBSIDIES		3,501.31	3,501.31	55,000.00	13,750.00	6.3	51,498.69
900	CAPITAL OUTLAY & OTHER				200,000.00	50,000.00		200,000.00
DEPARTMENT TOTAL		70,105.07	281,925.90	281,925.90	1,456,606.28	364,151.56	19.3	1,174,680.38
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	175.41	100.0	
DEPARTMENT TOTAL			701.64	701.64	701.64	175.41	100.0	
FUND TOTAL		70,105.07	282,627.54	282,627.54	1,457,307.92	364,326.97	19.3	1,174,680.38
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	13,777.11	13,777.11	13,777.11	150,000.00	37,500.00	9.1	136,222.89
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,777.11	13,777.11	13,777.11	150,000.00	37,500.00	9.1	136,222.89
FUND TOTAL		13,777.11	13,777.11	13,777.11	150,000.00	37,500.00	9.1	136,222.89
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	375.00		1,500.00
500	CONTRACTUAL SERVICES				14,500.00	3,625.00		14,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					16,000.00	4,000.00		16,000.00
FUND TOTAL					16,000.00	4,000.00		16,000.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	7,174.23	16,600.35	16,600.35	98,581.00	24,645.24	16.8	81,980.65

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	79.38	418.14	418.14	29,419.00	7,354.75	1.4	29,000.86
600	CONSUMABLE SUPPLIES		324.71	324.71	2,000.00	500.00	16.2	1,675.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,253.61	17,343.20	17,343.20	130,000.00	32,499.99	13.3	112,656.80
FUND TOTAL		7,253.61	17,343.20	17,343.20	130,000.00	32,499.99	13.3	112,656.80
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,429.27	15,932.62	15,932.62	64,945.24	16,236.30	24.5	49,012.62
500	CONTRACTUAL SERVICES	3,690.85	6,309.60	6,309.60	17,445.00	4,361.25	36.1	11,135.40
600	CONSUMABLE SUPPLIES	194.62	235.22	235.22	6,000.00	1,500.00	3.9	5,764.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,314.74	22,477.44	22,477.44	88,390.24	22,097.55	25.4	65,912.80
FUND TOTAL		9,314.74	22,477.44	22,477.44	88,390.24	22,097.55	25.4	65,912.80
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	13,273.38	38,493.05	38,493.05	156,792.85	39,198.21	24.5	118,299.80
500	CONTRACTUAL SERVICES	62.44	737.06	737.06	6,566.00	1,641.50	11.2	5,828.94
600	CONSUMABLE SUPPLIES	393.01	393.01	393.01	18,750.00	4,687.50	2.0	18,356.99
900	CAPITAL OUTLAY & OTHER				2,891.15	722.78		2,891.15
DEPARTMENT TOTAL		13,728.83	39,623.12	39,623.12	185,000.00	46,249.99	21.4	145,376.88
FUND TOTAL		13,728.83	39,623.12	39,623.12	185,000.00	46,249.99	21.4	145,376.88
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		19,111.34	19,111.34	293,000.00	73,250.00	6.5	273,888.66
800	DEBT SERVICE	3,200.00	565,131.91	565,131.91	6,993,850.04	1,748,462.51	8.0	6,428,718.13
	DEPARTMENT TOTAL	3,200.00	584,243.25	584,243.25	7,286,850.04	1,821,712.51	8.0	6,702,606.79
	FUND TOTAL	3,200.00	584,243.25	584,243.25	7,286,850.04	1,821,712.51	8.0	6,702,606.79
280-800 INDUSTRIAL PARK I & S FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
800	DEBT SERVICE		372,915.63	372,915.63	1,710,831.26	427,707.81	21.7	1,337,915.63
	DEPARTMENT TOTAL		372,915.63	372,915.63	1,710,831.26	427,707.81	21.7	1,337,915.63
	FUND TOTAL		372,915.63	372,915.63	1,710,831.26	427,707.81	21.7	1,337,915.63
306-251 VALLEY VIEW FIRE STATION		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02				-30,533.02
	DEPARTMENT TOTAL		30,533.02	30,533.02				-30,533.02
	FUND TOTAL		30,533.02	30,533.02				-30,533.02
308-300 \$7 MILLION 2013 CAPITAL PROJEC		ROAD						
900	CAPITAL OUTLAY & OTHER				626,882.85	156,720.71		626,882.85

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					626,882.85	156,720.71		626,882.85
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES	110.67	6,924.85	6,924.85	6,924.85	1,731.21	100.0	
600	CONSUMABLE SUPPLIES				7,155.98	1,788.99		7,155.98
DEPARTMENT TOTAL					14,080.83	3,520.20	49.1	7,155.98
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	2,690.00	17,900.00	17,900.00	22,580.00	5,645.00	79.2	4,680.00
600	CONSUMABLE SUPPLIES				156,071.14	39,017.78		156,071.14
800	DEBT SERVICE							
DEPARTMENT TOTAL					178,651.14	44,662.78	10.0	160,751.14
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES	12,840.46	33,777.08	33,777.08	54,573.89	13,643.47	61.8	20,796.81
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	148,239.36	311,377.41	311,377.41	475,000.00	118,750.00	65.5	163,622.59
DEPARTMENT TOTAL					529,573.89	132,393.47	65.1	184,419.40
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	17,125.46	50,165.57	50,165.57	75,519.39	18,879.84	66.4	25,353.82
600	CONSUMABLE SUPPLIES				7,192.70	1,798.17		7,192.70
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	52,097.91	52,097.91	52,097.91	761,700.30	190,425.07	6.8	709,602.39
DEPARTMENT TOTAL					844,412.39	211,103.08	12.1	742,148.91

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500 CONTRACTUAL SERVICES		13,758.06	33,925.00	33,925.00	77,183.99	19,295.99	43.9	43,258.99
600 CONSUMABLE SUPPLIES					620,000.00	155,000.00		620,000.00
DEPARTMENT TOTAL								
		13,758.06	33,925.00	33,925.00	697,183.99	174,295.99	4.8	663,258.99
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE					452,010.00	113,002.50		452,010.00
DEPARTMENT TOTAL								
					452,010.00	113,002.50		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE					166,000.00	41,500.00		166,000.00
DEPARTMENT TOTAL								
					166,000.00	41,500.00		166,000.00
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES					1,694.07	423.51		1,694.07
DEPARTMENT TOTAL								
					27,833.33	6,958.33		27,833.33
					29,527.40	7,381.84		29,527.40
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		7,691.40	907.98	907.98	6,350.00	1,587.50	14.2	5,442.02
DEPARTMENT TOTAL								
		7,691.40	7,691.40	7,691.40	106,515.44	26,628.86	7.2	98,824.04
			8,599.38	8,599.38	112,865.44	28,216.36	7.6	104,266.06

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	19,008.88	20,189.92	20,189.92	29,864.96	7,466.24	67.6	9,675.04
600	CONSUMABLE SUPPLIES	774.33	774.33	774.33	197,086.20	49,271.55	.3	196,311.87
	DEPARTMENT TOTAL	19,783.21	20,964.25	20,964.25	226,951.16	56,737.79	9.2	205,986.91
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES	2,107.76	20,181.26	20,181.26	21,446.26	5,361.56	94.1	1,265.00
600	CONSUMABLE SUPPLIES				248,253.63	62,063.40		248,253.63
	DEPARTMENT TOTAL	2,107.76	20,181.26	20,181.26	269,699.89	67,424.96	7.4	249,518.63
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	500.00	85.3	292.55
600	CONSUMABLE SUPPLIES		3,756.85	3,756.85	57,186.30	14,296.57	6.5	53,429.45
	DEPARTMENT TOTAL		5,464.30	5,464.30	59,186.30	14,796.57	9.2	53,722.00
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	250.00	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	2,510.17		10,040.71
	DEPARTMENT TOTAL		455.22	455.22	11,040.71	2,760.17	4.1	10,585.49
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES		213.58	213.58	2,000.00	500.00	10.6	1,786.42
600	CONSUMABLE SUPPLIES				41,482.27	10,370.56		41,482.27
	DEPARTMENT TOTAL		213.58	213.58	43,482.27	10,870.56	.4	43,268.69
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	2,585.80		10,343.20
	DEPARTMENT TOTAL				11,343.20	2,835.80		11,343.20

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	4,759.91		19,039.65
DEPARTMENT TOTAL					20,039.65	5,009.91		20,039.65
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES				3,000.00	750.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	12,011.10		48,044.40
DEPARTMENT TOTAL					51,044.40	12,761.10		51,044.40
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES				5,000.00	1,250.00		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	20,412.36		81,649.44
DEPARTMENT TOTAL					86,649.44	21,662.36		86,649.44
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES	111.64	1,229.32	1,229.32	1,000.00	250.00	122.9	-229.32
600	CONSUMABLE SUPPLIES		3,240.34	3,240.34	27,358.00	6,839.50	11.8	24,117.66
DEPARTMENT TOTAL		111.64	4,469.66	4,469.66	28,358.00	7,089.50	15.7	23,888.34
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
500	CONTRACTUAL SERVICES	211.64	1,366.26	1,366.26	2,000.00	500.00	68.3	633.74
600	CONSUMABLE SUPPLIES		5,765.10	5,765.10	39,119.10	9,779.77	14.7	33,354.00
DEPARTMENT TOTAL		211.64	7,131.36	7,131.36	41,119.10	10,279.77	17.3	33,987.74
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
500	CONTRACTUAL SERVICES	434.92	2,029.76	2,029.76	5,000.00	1,250.00	40.5	2,970.24
600	CONSUMABLE SUPPLIES		6,706.39	6,706.39	83,224.89	20,806.22	8.0	76,518.50
DEPARTMENT TOTAL		434.92	8,736.15	8,736.15	88,224.89	22,056.22	9.9	79,488.74

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
500	CONTRACTUAL SERVICES	840.74	2,727.37	2,727.37	4,000.00	1,000.00	68.1	1,272.63
600	CONSUMABLE SUPPLIES		6,388.34	6,388.34	27,729.84	6,932.46	23.0	21,341.50
	DEPARTMENT TOTAL	840.74	9,115.71	9,115.71	31,729.84	7,932.46	28.7	22,614.13
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES				12,359.42	3,089.85		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	41,050.94		164,203.78
	DEPARTMENT TOTAL				176,563.20	44,140.79		176,563.20
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES				5,000.00	1,250.00		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	11,250.00		45,000.00
	DEPARTMENT TOTAL				50,000.00	12,500.00		50,000.00
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES				4,168.96	1,042.24		4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	5,000.00		20,000.00
	DEPARTMENT TOTAL				24,168.96	6,042.24		24,168.96
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	1,250.00		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	5,000.00		20,000.00
	DEPARTMENT TOTAL				25,000.00	6,250.00		25,000.00
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES		14,921.19	14,921.19	16,461.19	4,120.29	90.5	1,560.00
600	CONSUMABLE SUPPLIES	35,979.71	73,609.42	73,609.42	75,650.73	18,912.68	97.3	2,041.31
	DEPARTMENT TOTAL	35,979.71	88,530.61	88,530.61	92,131.92	23,032.97	96.0	3,601.31

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	487.89		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	11,875.00		47,500.00
DEPARTMENT TOTAL					49,451.57	12,362.89		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	18,580.07	24,510.89	24,510.89	75,000.00	18,750.00	32.6	50,489.11
600	CONSUMABLE SUPPLIES				400,000.00	100,000.00		400,000.00
DEPARTMENT TOTAL		18,580.07	24,510.89	24,510.89	475,000.00	118,750.00	5.1	450,489.11
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	25,000.00		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	150,000.00		600,000.00
DEPARTMENT TOTAL					700,000.00	175,000.00		700,000.00
FUND TOTAL		332,603.01	704,540.19	704,540.19	6,212,372.43	1,553,092.99	11.3	5,507,832.24
309-339 \$1.5 MILLION 2013 URBAN FUND SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	22,164.81	85,851.55	85,851.55	108,913.00	27,228.25	78.8	23,061.45
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	24,585.00	65,236.89	86,961.67	812,811.78	203,202.94	10.6	725,850.11
DEPARTMENT TOTAL		46,749.81	151,088.44	172,813.22	921,724.78	230,431.19	18.7	748,911.56
FUND TOTAL		46,749.81	151,088.44	172,813.22	921,724.78	230,431.19	18.7	748,911.56

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES	7,424.24	22,806.59	22,806.59	22,807.00	5,701.75	99.9	.41
	DEPARTMENT TOTAL	7,424.24	22,806.59	22,806.59	22,807.00	5,701.75	99.9	.41
	FUND TOTAL	7,424.24	22,806.59	22,806.59	22,807.00	5,701.75	99.9	.41
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	24,007.06	77,638.58	77,638.58	100,000.00	25,000.00	77.6	22,361.42
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	24,007.06	77,638.58	77,638.58	100,000.00	25,000.00	77.6	22,361.42
	FUND TOTAL	24,007.06	77,638.58	77,638.58	100,000.00	25,000.00	77.6	22,361.42
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	9,720.00	22,511.00	22,511.00	100,000.00	25,000.00	22.5	77,489.00
	DEPARTMENT TOTAL	9,720.00	22,511.00	22,511.00	100,000.00	25,000.00	22.5	77,489.00
	FUND TOTAL	9,720.00	22,511.00	22,511.00	100,000.00	25,000.00	22.5	77,489.00
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
590-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		15,259.87	80,939.06	80,939.06	1,287,013.00	321,753.25	6.2	1,206,073.94
DEPARTMENT TOTAL		15,259.87	80,939.06	80,939.06	1,287,013.00	321,753.25	6.2	1,206,073.94
FUND TOTAL		15,259.87	80,939.06	80,939.06	1,287,013.00	321,753.25	6.2	1,206,073.94

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	15,258.63	81,155.50	81,155.50	1,287,013.00	321,753.25	6.3	1,205,857.50
	DEPARTMENT TOTAL	15,258.63	81,155.50	81,155.50	1,287,013.00	321,753.25	6.3	1,205,857.50
	FUND TOTAL	15,258.63	81,155.50	81,155.50	1,287,013.00	321,753.25	6.3	1,205,857.50
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	49,470.57	169,457.81	49,484.92				-49,484.92
	DEPARTMENT TOTAL	49,470.57	169,457.81	49,484.92				-49,484.92
	FUND TOTAL	49,470.57	169,457.81	49,484.92				-49,484.92
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	33,923.85	101,774.73	33,923.85				-33,923.85
	DEPARTMENT TOTAL	33,923.85	101,774.73	33,923.85				-33,923.85
	FUND TOTAL	33,923.85	101,774.73	33,923.85				-33,923.85
	REPORT TOTAL	3,792,523.90	12,299,878.33	12,083,912.18	67,885,524.62	16,971,380.55	17.8	55,801,612.44