

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
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	614,127.06	643,927.34	643,927.34	17,283,478.00	4,320,869.50	3.7	16,639,550.66
201	MOTOR VEHICLE/AD VALOREM	248,576.18	823,346.28	823,346.28	3,358,892.00	839,723.00	24.5	2,535,545.72
204	LAND REDEMPTION	113,052.74	146,303.60	146,303.60	296,822.66	74,205.67	49.2	150,519.06
205	PENALTY ON TAXES	12,964.85	41,460.14	41,460.14	136,426.54	34,106.64	30.3	94,966.40
206	MINERAL STAMPS		75.46	75.46	1,042.70	260.68	7.2	967.24
211	LOCAL PRIVILEGE LICENSE	331.00	4,257.91	4,257.91	8,346.63	2,086.66	51.0	4,088.72
212	CHANCERY CLERK FEES	1,326.00	3,642.00	3,642.00	12,306.25	3,076.56	29.5	8,664.25
213	CIRCUIT CLERK FEES	1,625.00	6,176.00	6,176.00	30,843.40	7,710.85	20.0	24,667.40
214	COMMISSION ON ADD. PRIV.	59,201.13	131,536.51	131,536.51	1,750,000.00	437,500.00	7.5	1,618,463.49
215	SHERIFF FEES	11,361.84	34,215.16	34,215.16	78,984.27	19,746.07	43.3	44,769.11
216	JUSTICE COURT FEES	27,633.50	109,418.28	109,418.28	439,952.08	109,988.02	24.8	330,533.80
220	LAW LIBRARY FEES	1,564.25	5,708.42	5,708.42	28,401.93	7,100.48	20.0	22,693.51
221	MOBILE HOME REGISTRATION				165.00	41.25		165.00
222	AIRCRAFT FEES				1,768.73	442.18		1,768.73
230	JUSTICE COURT FINES	48,600.33	165,872.34	165,872.34	742,347.17	185,586.79	22.3	576,474.83
234	YOUTH COURT FINES	2,440.00	15,125.75	15,125.75	163,186.77	40,796.69	9.2	148,061.02
241	HOMELAND SECURITY GRANT							
244	DEA-SHERIFF OVERTIME GRA		5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT		3,866.25	3,866.25				-3,866.25
246	JLEO OVERTIME-SHERIFF	2,915.64	6,855.12	6,855.12				-6,855.12
261	REIMB STATE WELFARE DEPT	27,666.70	68,832.54	68,832.54	154,296.12	38,574.03	44.6	85,463.58
262	REIMB FOR HOMESTEAD EXEM				1,000,000.00	250,000.00		1,000,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	21,250.00		85,000.00
267	RAILCAR TAXES FROM STATE				15,000.00	3,750.00		15,000.00
268	STATE GRANT				200,000.00	50,000.00		200,000.00
271	DUI ENFORCEMENT PROGRAM	9,271.72	61,480.70	61,480.70	90,000.00	22,500.00	68.3	28,519.30
272	EMERGENCY MANAGEMENT GRA	51,757.54	78,634.25	78,634.25				-78,634.25
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	19,356.96	19,356.96	19,356.96				-19,356.96
275	COUNTY COURT JUDGES	3,273.15	19,638.90	19,638.90				-19,638.90
282	MOTOR VEHICLE FUEL TAX	25,477.48	90,887.26	41,150.76				-41,150.76
283	MOTOR VEHICLE LICENSES	9,035.85	53,518.25	60,587.36	170,474.01	42,618.50	35.5	109,886.65
286	OIL SEVERANCE FROM STATE	784.50	1,885.65	1,232.67				-1,232.67
288	LIQUOR PRIV TAX FROM STA	6,075.00	7,125.00	7,125.00	15,450.00	3,862.50	46.1	8,325.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	2,421.07		9,684.29
297	OVERWEIGHT FINES		2,525.50	2,525.50	4,950.00	1,237.50	51.0	2,424.50
298	DONATIONS							
200 - 299	REVENUES	1,298,418.47	2,550,782.48	2,503,522.63	26,077,818.55	6,519,454.64	9.6	23,574,295.92
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	45,186.63	115,811.81	115,811.81	1,281,300.24	320,325.06	9.0	1,165,488.43
330	INTEREST INCOME	2,666.24	6,273.57	6,273.57	9,352.74	2,338.19	67.0	3,079.17
332	RENTAL INCOME	150.00	325.00	325.00	19,119.72	4,779.93	1.6	18,794.72
336	SALES	370.00	370.00	370.00	1,851.00	462.75	19.9	1,481.00

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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						
340	REFUNDS	408.34	751.34	751.34				-751.34
345	DISTRICT ATTORNEY PAYROL	12,882.83	38,454.40	38,454.40	168,000.00	42,000.00	22.8	129,545.60
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	6,323.94	18,873.44	18,873.44	122,215.33	30,553.83	15.4	103,341.89
361	SALE OF FIXED ASSETS				61,832.50	15,458.13		61,832.50
364	FRANCHISE TAXES				123,429.48	30,857.37		123,429.48
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	11,774.65	16,034.62	15,937.00	70,021.52	17,505.38	22.7	54,084.52
379	COUNTY RX REBATE CARD	2,675.00	4,080.00	4,080.00	14,400.00	3,600.00	28.3	10,320.00
387	TRANSFERS IN		1,910.22	1,910.22	1,619,037.44	404,759.36	.1	1,617,127.22
389	BEGINNING CASH				617,148.48	154,287.12		617,148.48
392	HOST FEES							
398	BANK TRANSFER		36,180.00					
300 - 399	REVENUES	82,437.63	290,601.90	254,324.28	4,107,708.45	1,026,927.12	6.1	3,853,384.17
DEPARTMENT TOTAL		1,380,856.10	2,841,384.38	2,757,846.91	30,185,527.00	7,546,381.76	9.1	27,427,680.09
FUND TOTAL		1,380,856.10	2,841,384.38	2,757,846.91	30,185,527.00	7,546,381.76	9.1	27,427,680.09
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	40,029.86	41,812.58	41,812.58	1,180,956.00	295,239.00	3.5	1,139,143.42
201	MOTOR VEHICLE/AD VALOREM	14,452.69	47,867.86	47,867.86	195,398.00	48,849.50	24.4	147,530.14
222	AIRCRAFT FEES				19.68	4.92		19.68
282	MOTOR VEHICLE FUEL TAX	355.13	1,266.88	1,266.88				-1,266.88
283	MOTOR VEHICLE LICENSES	104.37	627.51	1,119.06	415.62	103.91	269.2	-703.44
286	OIL SEVERANCE FROM STATE	10.93	26.27	26.27				-26.27
200 - 299	REVENUES	54,952.98	91,601.10	92,092.65	1,376,789.30	344,197.33	6.6	1,284,696.65
330	INTEREST INCOME				1,182.25	295.56		1,182.25
389	BEGINNING CASH				170,142.11	42,535.53		170,142.11
300 - 399	REVENUES				171,324.36	42,831.09		171,324.36
DEPARTMENT TOTAL		54,952.98	91,601.10	92,092.65	1,548,113.66	387,028.42	5.9	1,456,021.01
FUND TOTAL		54,952.98	91,601.10	92,092.65	1,548,113.66	387,028.42	5.9	1,456,021.01
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		662,880.21	662,880.21				-662,880.21

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2014 - 2015 Fiscal Year through December								
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003-000 PARKWAY SOUTH		RECEIPTS						
300 - 399 REVENUES			662,880.21	662,880.21				-662,880.21
DEPARTMENT TOTAL			662,880.21	662,880.21				-662,880.21
FUND TOTAL			662,880.21	662,880.21				-662,880.21
012-000 PLANNING & ZONING FUND		RECEIPTS						
219 BUILD PERMITS & REC PLAT		67,833.00	159,653.00	159,653.00	632,035.01	158,008.75	25.2	472,382.01
200 - 299 REVENUES		67,833.00	159,653.00	159,653.00	632,035.01	158,008.75	25.2	472,382.01
330 INTEREST INCOME					389.99	97.50		389.99
340 REFUNDS								
378 MISCELLANEOUS REVENUE					798.28	199.57		798.28
389 BEGINNING CASH								
300 - 399 REVENUES					1,188.27	297.07		1,188.27
DEPARTMENT TOTAL		67,833.00	159,653.00	159,653.00	633,223.28	158,305.82	25.2	473,570.28
FUND TOTAL		67,833.00	159,653.00	159,653.00	633,223.28	158,305.82	25.2	473,570.28
013-000 CASH RESERVE FUND		RECEIPTS						
292 STATE GRANT (GRAND GULF)					495,490.02	123,872.51		495,490.02
200 - 299 REVENUES					495,490.02	123,872.51		495,490.02
330 INTEREST INCOME					845.84	211.46		845.84
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 OTHER INCOME/SALES								
389 BEGINNING CASH								
300 - 399 REVENUES					845.84	211.46		845.84
DEPARTMENT TOTAL					496,335.86	124,083.97		496,335.86
FUND TOTAL					496,335.86	124,083.97		496,335.86

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through December									
Obj.	Description	December Receipts	2014 - 2015 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
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				114.77	28.69		114.77	
389	BEGINNING CASH								
300 - 399	REVENUES				114.77	28.69		114.77	
DEPARTMENT TOTAL					55,114.77	13,778.69		55,114.77	
FUND TOTAL					55,114.77	13,778.69		55,114.77	
015-000 SELF INSURANCE FUND RECEIPTS									
323	EMPLOYEE/CTY INS CONTRIB	15,841.99	892,795.08	883,143.08	3,417,054.92	854,263.73	25.8	2,533,911.84	
330	INTEREST INCOME	34.57	102.24	102.24	596.08	149.02	17.1	493.84	
340	REFUNDS								
387	TRANSFERS IN								
300 - 399	REVENUES	15,876.56	892,897.32	883,245.32	3,417,651.00	854,412.75	25.8	2,534,405.68	
DEPARTMENT TOTAL					15,876.56	892,897.32	25.8	2,534,405.68	
FUND TOTAL					15,876.56	892,897.32	25.8	2,534,405.68	
025-000 HELP AMERICA VOTE ACT FUND RECEIPTS									
268	STATE GRANT								
200 - 299	REVENUES								
330	INTEREST INCOME				93.08	23.27		93.08	
389	BEGINNING CASH				95,818.11	23,954.53		95,818.11	
300 - 399	REVENUES				95,911.19	23,977.80		95,911.19	
DEPARTMENT TOTAL					95,911.19	23,977.80		95,911.19	
FUND TOTAL					95,911.19	23,977.80		95,911.19	

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2014 - 2015 Fiscal Year through December									
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048-000	CDBG GRANT - IMS AUTRANS	RECEIPTS							

330	INTEREST INCOME								

300 - 399	REVENUES								

DEPARTMENT TOTAL									
FUND TOTAL									

095-000	LIBRARY FUND	RECEIPTS							

200	REALTY/PERSONAL PROPERTY	42,319.52	44,234.69	44,234.69	1,238,770.00	309,692.50	3.5	1,194,535.31	
201	MOTOR VEHICLE/AD VALOREM	15,472.65	51,248.53	51,248.53	209,076.00	52,269.00	24.5	157,827.47	
222	AIRCRAFT FEES								
282	MOTOR VEHICLE FUEL TAX	379.99	1,355.56	379.99				-379.99	
283	MOTOR VEHICLE LICENSES	111.67	671.42	637.63				-637.63	
286	OIL SEVERANCE FROM STATE	11.70	28.11	15.31				-15.31	
298	DONATIONS								

200 - 299	REVENUES	58,295.53	97,538.31	96,516.15	1,447,846.00	361,961.50	6.6	1,351,329.85	

389	BEGINNING CASH								

300 - 399	REVENUES								

DEPARTMENT TOTAL		58,295.53	97,538.31	96,516.15	1,447,846.00	361,961.50	6.6	1,351,329.85	
FUND TOTAL		58,295.53	97,538.31	96,516.15	1,447,846.00	361,961.50	6.6	1,351,329.85	

096-000	MAPPING & REAPPRAISAL FUND	RECEIPTS							

200	REALTY/PERSONAL PROPERTY	2,372.90	2,480.30	2,480.30	69,464.00	17,366.00	3.5	66,983.70	
201	MOTOR VEHICLE/AD VALOREM	870.84	2,880.68	2,880.68	11,724.00	2,931.00	24.5	8,843.32	
222	AIRCRAFT FEES				5.91	1.48		5.91	
282	MOTOR VEHICLE FUEL TAX	21.30	75.99	75.99				-75.99	
283	MOTOR VEHICLE LICENSES	6.26	37.64	67.13	124.83	31.21	53.7	57.70	
286	OIL SEVERANCE FROM STATE	.65	1.56	1.56				-1.56	

200 - 299	REVENUES	3,271.95	5,476.17	5,505.66	81,318.74	20,329.69	6.7	75,813.08	

330	INTEREST INCOME				259.24	64.81		259.24	
387	TRANSFERS IN								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
Obj.	Description	December Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS								

389	BEGINNING CASH				23,936.50	5,984.13		23,936.50
300 -	399 REVENUES				24,195.74	6,048.94		24,195.74
	DEPARTMENT TOTAL	3,271.95	5,476.17	5,505.66	105,514.48	26,378.63	5.2	100,008.82
	FUND TOTAL	3,271.95	5,476.17	5,505.66	105,514.48	26,378.63	5.2	100,008.82
097-000 E911 COMMUNICATIONS FUND RECEIPTS								

269	STATE GRANT				76,258.83	19,064.71		76,258.83
200 -	299 REVENUES				76,258.83	19,064.71		76,258.83
322	911 FEES	98,887.68	311,090.51	311,090.51	1,248,416.34	312,104.09	24.9	937,325.83
330	INTEREST INCOME				642.24	160.56		642.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	60,003.76		240,015.02
300 -	399 REVENUES	98,887.68	311,090.51	311,090.51	1,489,073.60	372,268.41	20.8	1,177,983.09
	DEPARTMENT TOTAL	98,887.68	311,090.51	311,090.51	1,565,332.43	391,333.12	19.8	1,254,241.92
	FUND TOTAL	98,887.68	311,090.51	311,090.51	1,565,332.43	391,333.12	19.8	1,254,241.92
105-000 SOLID WASTE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	41,976.00	42,381.98	42,381.98	1,319,419.00	329,854.75	3.2	1,277,037.02
201	MOTOR VEHICLE/AD VALOREM	22,480.29	74,011.75	74,011.75	296,354.00	74,088.50	24.9	222,342.25
222	AIRCRAFT FEES				260.51	65.13		260.51
270	STATE GRANT				23,162.23	5,790.56		23,162.23
282	MOTOR VEHICLE FUEL TAX	1,402.78	5,004.22	5,004.22				-5,004.22
283	MOTOR VEHICLE LICENSES	182.15	1,183.16	2,041.13	4,540.36	1,135.09	44.9	2,499.23
286	OIL SEVERANCE FROM STATE	43.19	103.81	103.81				-103.81
200 -	299 REVENUES	66,084.41	122,684.92	123,542.89	1,643,736.10	410,934.03	7.5	1,520,193.21
306	REIM- CITY OF MADISON				689.52	172.38		689.52
330	INTEREST INCOME							-2.12
340	REFUNDS		2.12	2.12				

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through December									
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105-000 SOLID WASTE FUND		RECEIPTS							

387	TRANSFERS IN								
389	BEGINNING CASH								
391	OTHER REVENUES								
392	HOST FEES	80,675.82	164,846.64	164,846.64	564,537.91	141,134.48	29.2	399,691.27	
300 - 399	REVENUES	80,675.82	164,848.76	164,848.76	565,227.43	141,306.86	29.1	400,378.67	
DEPARTMENT TOTAL		146,760.23	287,533.68	288,391.65	2,208,963.53	552,240.89	13.0	1,920,571.88	
FUND TOTAL		146,760.23	287,533.68	288,391.65	2,208,963.53	552,240.89	13.0	1,920,571.88	

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS									

387	TRANSFERS IN								
300 - 399	REVENUES								
DEPARTMENT TOTAL									
FUND TOTAL									

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS							

214	COMMISSION ON ADD. PRIV.	3,404.00	12,081.00	12,081.00	51,276.75	12,819.19	23.5	39,195.75	
200 - 299	REVENUES	3,404.00	12,081.00	12,081.00	51,276.75	12,819.19	23.5	39,195.75	
330	INTEREST INCOME				160.91	40.23		160.91	
387	TRANSFERS IN				36,562.34	9,140.59		36,562.34	
389	BEGINNING CASH								
300 - 399	REVENUES				36,723.25	9,180.82		36,723.25	
DEPARTMENT TOTAL		3,404.00	12,081.00	12,081.00	88,000.00	22,000.01	13.7	75,919.00	
FUND TOTAL		3,404.00	12,081.00	12,081.00	88,000.00	22,000.01	13.7	75,919.00	

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS									

330	INTEREST INCOME								

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

238	CASH FORFEITURES	6,835.30	6,922.10	6,922.10	46,988.09	11,747.02	14.7	40,065.99
268	STATE GRANT				20,867.00	5,216.75		20,867.00
298	DONATIONS		150.00	150.00	3,631.75	907.94	4.1	3,481.75

200 - 299	REVENUES	6,835.30	7,072.10	7,072.10	71,486.84	17,871.71	9.8	64,414.74
330	INTEREST INCOME	13.04	38.82	38.82	179.91	44.98	21.5	141.09
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				13,815.00	3,453.75		13,815.00
378	MISCELLANEOUS REVENUE	900.00	900.00	900.00	10,080.00	2,520.00	8.9	9,180.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	13,609.56		54,438.25
398	BANK TRANSFER							

300 - 399	REVENUES	913.04	938.82	938.82	78,513.16	19,628.29	1.1	77,574.34

DEPARTMENT TOTAL		7,748.34	8,010.92	8,010.92	150,000.00	37,500.00	5.3	141,989.08

FUND TOTAL		7,748.34	8,010.92	8,010.92	150,000.00	37,500.00	5.3	141,989.08

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT							
289	STATE GRANT				165,014.60	41,253.65		165,014.60

200 - 299	REVENUES				165,014.60	41,253.65		165,014.60
330	INTEREST INCOME				77.63	19.41		77.63
378	MISCELLANEOUS REVENUE				10,000.00	2,500.00		10,000.00

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2014 - 2015 Fiscal Year through December											
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114-000 FIRE INS REBATE FUND RECEIPTS											
387	TRANSFERS IN										
389	BEGINNING CASH										
300 -	399 REVENUES				10,077.63	2,519.41		10,077.63			
DEPARTMENT TOTAL					175,092.23	43,773.06		175,092.23			
FUND TOTAL					175,092.23	43,773.06		175,092.23			
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS											
200	REALTY/PERSONAL PROPERTY	10,821.98	10,924.76	10,924.76	439,040.00	109,760.00	2.4	428,115.24			
201	MOTOR VEHICLE/AD VALOREM	5,691.54	18,740.13	18,740.13	75,026.00	18,756.50	24.9	56,285.87			
222	AIRCRAFT FEES				29.51	7.38		29.51			
268	STATE GRANT										
279	STATE GRANT/LOAN										
282	MOTOR VEHICLE FUEL TAX	355.13	1,266.88	1,266.88				-1,266.88			
283	MOTOR VEHICLE LICENSES	46.12	299.54	516.75	952.23	238.06	54.2	435.48			
286	OIL SEVERANCE FROM STATE	10.93	26.27	26.27				-26.27			
289	STATE GRANT										
200 -	299 REVENUES	16,925.70	31,257.58	31,474.79	515,047.74	128,761.94	6.1	483,572.95			
330	INTEREST INCOME				190.77	47.69		190.77			
340	REFUNDS										
346	INSURANCE SETTLEMENT										
387	TRANSFERS IN										
389	BEGINNING CASH										
300 -	399 REVENUES				190.77	47.69		190.77			
DEPARTMENT TOTAL					16,925.70	31,257.58	31,474.79	515,238.51	128,809.63	6.1	483,763.72
FUND TOTAL					16,925.70	31,257.58	31,474.79	515,238.51	128,809.63	6.1	483,763.72
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS											
200	REALTY/PERSONAL PROPERTY	11,706.16	11,943.68	11,943.68	621,844.43	155,461.11	1.9	609,900.75			
200 -	299 REVENUES	11,706.16	11,943.68	11,943.68	621,844.43	155,461.11	1.9	609,900.75			

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
330	INTEREST INCOME				257.78	64.45		257.78
389	BEGINNING CASH							
300	- 399 REVENUES				257.78	64.45		257.78
	DEPARTMENT TOTAL	11,706.16	11,943.68	11,943.68	622,102.21	155,525.56	1.9	610,158.53
	FUND TOTAL	11,706.16	11,943.68	11,943.68	622,102.21	155,525.56	1.9	610,158.53
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	399.66	410.74	410.74	10,260.00	2,565.00	4.0	9,849.26
200	- 299 REVENUES	399.66	410.74	410.74	10,260.00	2,565.00	4.0	9,849.26
	DEPARTMENT TOTAL	399.66	410.74	410.74	10,260.00	2,565.00	4.0	9,849.26
	FUND TOTAL	399.66	410.74	410.74	10,260.00	2,565.00	4.0	9,849.26
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,557.64	2,557.64	2,557.64	57,316.57	14,329.14	4.4	54,758.93
200	- 299 REVENUES	2,557.64	2,557.64	2,557.64	57,316.57	14,329.14	4.4	54,758.93
330	INTEREST INCOME				106.12	26.53		106.12
389	BEGINNING CASH							
300	- 399 REVENUES				106.12	26.53		106.12
	DEPARTMENT TOTAL	2,557.64	2,557.64	2,557.64	57,422.69	14,355.67	4.4	54,865.05
	FUND TOTAL	2,557.64	2,557.64	2,557.64	57,422.69	14,355.67	4.4	54,865.05
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,744.49	1,745.80	1,745.80	81,248.73	20,312.18	2.1	79,502.93
200	- 299 REVENUES	1,744.49	1,745.80	1,745.80	81,248.73	20,312.18	2.1	79,502.93

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

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

330	INTEREST INCOME				93.96	23.49		93.96
389	BEGINNING CASH							

300 -	399 REVENUES				93.96	23.49		93.96

	DEPARTMENT TOTAL	1,744.49	1,745.80	1,745.80	81,342.69	20,335.67	2.1	79,596.89
	FUND TOTAL	1,744.49	1,745.80	1,745.80	81,342.69	20,335.67	2.1	79,596.89

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,064.85	2,108.90	2,108.90	66,912.63	16,728.16	3.1	64,803.73
268	STATE GRANT							
298	DONATIONS							

200 -	299 REVENUES	2,064.85	2,108.90	2,108.90	66,912.63	16,728.16	3.1	64,803.73

330	INTEREST INCOME							
389	BEGINNING CASH				4,102.44	1,025.61		4,102.44

300 -	399 REVENUES				4,102.44	1,025.61		4,102.44

	DEPARTMENT TOTAL	2,064.85	2,108.90	2,108.90	71,015.07	17,753.77	2.9	68,906.17
	FUND TOTAL	2,064.85	2,108.90	2,108.90	71,015.07	17,753.77	2.9	68,906.17

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	115.97	115.97	115.97	3,155.45	788.86	3.6	3,039.48
281	GRANT							

200 -	299 REVENUES	115.97	115.97	115.97	3,155.45	788.86	3.6	3,039.48

330	INTEREST INCOME							
387	TRANSFERS IN							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	115.97	115.97	115.97	3,155.45	788.86	3.6	3,039.48
	FUND TOTAL	115.97	115.97	115.97	3,155.45	788.86	3.6	3,039.48

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
Obj.	Description	December Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	5.08	15.04	15.04	57.82	14.46	26.0	42.78
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	8,771.96	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5.08	1,019.69	1,019.69	35,145.67	8,786.42	2.9	34,125.98
DEPARTMENT TOTAL		5.08	1,019.69	1,019.69	35,145.67	8,786.42	2.9	34,125.98
FUND TOTAL		5.08	1,019.69	1,019.69	35,145.67	8,786.42	2.9	34,125.98
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,797.83	18,603.28	18,603.28	520,978.00	130,244.50	3.5	502,374.72
201	MOTOR VEHICLE/AD VALOREM	6,508.63	21,557.13	21,557.13	87,929.00	21,982.25	24.5	66,371.87
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	159.81	570.10	570.10				-570.10
283	MOTOR VEHICLE LICENSES	46.96	282.37	503.57				-503.57
286	OIL SEVERANCE FROM STATE	4.92	11.81	11.81				-11.81
200 - 299	REVENUES	24,518.15	41,024.69	41,245.89	608,907.00	152,226.75	6.7	567,661.11
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,518.15	41,024.69	41,245.89	608,907.00	152,226.75	6.7	567,661.11
FUND TOTAL		24,518.15	41,024.69	41,245.89	608,907.00	152,226.75	6.7	567,661.11
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	92,182.56	95,643.90	95,643.90	2,804,279.00	701,069.75	3.4	2,708,635.10
201	MOTOR VEHICLE/AD VALOREM	36,875.32	121,931.18	121,931.18	494,877.00	123,719.25	24.6	372,945.82
210	ROAD & BRIDGE PRIVILEGE	88,827.50	314,569.47	314,569.47	1,329,682.75	332,420.69	23.6	1,015,113.28
222	AIRCRAFT FEES				310.64	77.66		310.64
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	1,299.79	4,636.82	4,636.82	684,953.33	171,238.33	.6	680,316.51
283	MOTOR VEHICLE LICENSES	4,347.87	71,957.11	20,136.14	130,430.48	32,607.62	15.4	110,294.34

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	1,501.63	4,437.77	4,437.77	8,778.80	2,194.70	50.5	4,341.03
286	OIL SEVERANCE FROM STATE	40.02	96.19	96.19	6,734.29	1,683.57	1.4	6,638.10
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	225,074.69	613,272.44	561,451.47	5,460,046.29	1,365,011.57	10.2	4,898,594.82
330	INTEREST INCOME				2,502.04	625.51		2,502.04
336	SALES		2,000.00	2,000.00	3,253.20	813.30	61.4	1,253.20
340	REFUNDS	90.00	514.86	514.86				-514.86
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS	4,185.00	4,185.00	4,185.00				-4,185.00
378	MISCELLANEOUS REVENUE		86.00	86.00	14,513.13	3,628.28	.5	14,427.13
383	OTHER INCOME/SALES							
387	TRANSFERS IN			692,716.66	692,716.36	173,179.09	100.0	-.30
389	BEGINNING CASH				273,694.60	68,423.65		273,694.60
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	4,275.00	6,785.86	699,502.52	986,679.33	246,669.83	70.8	287,176.81
DEPARTMENT TOTAL		229,349.69	620,058.30	1,260,953.99	6,446,725.62	1,611,681.40	19.5	5,185,771.63
FUND TOTAL		229,349.69	620,058.30	1,260,953.99	6,446,725.62	1,611,681.40	19.5	5,185,771.63
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	47,461.18	49,609.03	49,609.03	1,389,275.00	347,318.75	3.5	1,339,665.97
201	MOTOR VEHICLE/AD VALOREM	17,354.57	57,476.62	57,476.62	234,478.00	58,619.50	24.5	177,001.38
222	AIRCRAFT FEES				117.98	29.50		117.98
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	426.16	1,520.26	1,520.26				-1,520.26
283	MOTOR VEHICLE LICENSES	125.24	753.01	1,342.87	2,486.40	621.60	54.0	1,143.53
286	OIL SEVERANCE FROM STATE	13.12	31.53	31.53				-31.53
200 - 299	REVENUES	65,380.27	109,390.45	109,980.31	1,626,357.38	406,589.35	6.7	1,516,377.07
330	INTEREST INCOME				600.94	150.24		600.94
378	MISCELLANEOUS REVENUE				123.78	30.95		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				131,748.22	32,937.06		131,748.22
300 - 399	REVENUES				132,472.94	33,118.25		132,472.94
DEPARTMENT TOTAL		65,380.27	109,390.45	109,980.31	1,758,830.32	439,707.60	6.2	1,648,850.01
FUND TOTAL		65,380.27	109,390.45	109,980.31	1,758,830.32	439,707.60	6.2	1,648,850.01

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	9,691.14	99,854.50	99,854.50	157,725.20	39,431.30	63.3	57,870.70
200 -	299 REVENUES	9,691.14	99,854.50	99,854.50	157,725.20	39,431.30	63.3	57,870.70
330	INTEREST INCOME				110.20	27.55		110.20
340	REFUNDS							
389	BEGINNING CASH							
300 -	399 REVENUES				110.20	27.55		110.20
DEPARTMENT TOTAL		9,691.14	99,854.50	99,854.50	157,835.40	39,458.85	63.2	57,980.90
FUND TOTAL		9,691.14	99,854.50	99,854.50	157,835.40	39,458.85	63.2	57,980.90
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME							
300 -	399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME							
300 -	399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	708.92	708.92	708.92	16,000.00	4,000.00	4.4	15,291.08
200 -	299 REVENUES	708.92	708.92	708.92	16,000.00	4,000.00	4.4	15,291.08

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

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

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	708.92	708.92	708.92	16,000.00	4,000.00	4.4	15,291.08
	FUND TOTAL	708.92	708.92	708.92	16,000.00	4,000.00	4.4	15,291.08

190-000	AOC-JUVENILE DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	10,797.39	24,011.60	18,478.38	157,641.99	39,410.50	11.7	139,163.61
276	STATE GRANT-JAG #13DC145	8,954.10	13,431.15	13,431.15				-13,431.15

200 - 299	REVENUES	19,751.49	37,442.75	31,909.53	157,641.99	39,410.50	20.2	125,732.46

340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	208.75		835.01

300 - 399	REVENUES				835.01	208.75		835.01

	DEPARTMENT TOTAL	19,751.49	37,442.75	31,909.53	158,477.00	39,619.25	20.1	126,567.47
	FUND TOTAL	19,751.49	37,442.75	31,909.53	158,477.00	39,619.25	20.1	126,567.47

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STATE GRANT	5,533.22	16,699.92	16,699.92	41,624.69	10,406.17	40.1	24,924.77
269	STATE GRANT				51,355.21	12,838.80		51,355.21

200 - 299	REVENUES	5,533.22	16,699.92	16,699.92	92,979.90	23,244.97	17.9	76,279.98

378	MISCELLANEOUS REVENUE	10,199.05	22,734.05	22,734.05	8,601.10	2,150.28	264.3	-14,132.95
387	TRANSFERS IN			338.22	338.22	84.56	100.0	

300 - 399	REVENUES	10,199.05	22,734.05	23,072.27	8,939.32	2,234.84	258.0	-14,132.95

	DEPARTMENT TOTAL	15,732.27	39,433.97	39,772.19	101,919.22	25,479.81	39.0	62,147.03
	FUND TOTAL	15,732.27	39,433.97	39,772.19	101,919.22	25,479.81	39.0	62,147.03

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
Obj.	Description	December Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT	42,451.57	56,843.18	56,843.18	185,454.00	46,363.50	30.6	128,610.82
200	- 299 REVENUES	42,451.57	56,843.18	56,843.18	185,454.00	46,363.50	30.6	128,610.82
	DEPARTMENT TOTAL	42,451.57	56,843.18	56,843.18	185,454.00	46,363.50	30.6	128,610.82
	FUND TOTAL	42,451.57	56,843.18	56,843.18	185,454.00	46,363.50	30.6	128,610.82
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME							
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
220-000 PARKWAY INT/SKG FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM	1.01	1.01	1.01				-1.01
200	- 299 REVENUES	1.01	1.01	1.01				-1.01
330	INTEREST INCOME							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	1.01	1.01	1.01				-1.01
	FUND TOTAL	1.01	1.01	1.01				-1.01
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	259,059.52	270,783.24	270,783.24	7,583,127.00	1,895,781.75	3.5	7,312,343.76
201	MOTOR VEHICLE/AD VALOREM	94,700.65	313,686.38	313,686.38	1,279,857.00	319,964.25	24.5	966,170.62

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES				643.99	161.00		643.99
282	MOTOR VEHICLE FUEL TAX	2,326.13	8,298.15	8,298.15				-8,298.15
283	MOTOR VEHICLE LICENSES	683.58	4,110.13	7,329.79	13,568.27	3,392.07	54.0	6,238.48
286	OIL SEVERANCE FROM STATE	71.62	172.14	172.14				-172.14
200 - 299	REVENUES	356,841.50	597,050.04	600,269.70	8,877,196.26	2,219,299.07	6.7	8,276,926.56
330	INTEREST INCOME				2,919.03	729.76		2,919.03
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				2,919.03	729.76		2,919.03
DEPARTMENT TOTAL		356,841.50	597,050.04	600,269.70	8,880,115.29	2,220,028.83	6.7	8,279,845.59
FUND TOTAL		356,841.50	597,050.04	600,269.70	8,880,115.29	2,220,028.83	6.7	8,279,845.59
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,361.63	4,361.63	4,361.63				-4,361.63
200 - 299	REVENUES	4,361.63	4,361.63	4,361.63				-4,361.63
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		4,361.63	4,361.63	4,361.63				-4,361.63
FUND TOTAL		4,361.63	4,361.63	4,361.63				-4,361.63
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

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

280-000	INDUSTRIAL PARK I & S FUND	RECEIPTS							

200	REALTY/PERSONAL PROPERTY								

200	- 299 REVENUES								
330	INTEREST INCOME								
389	BEGINNING CASH								

300	- 399 REVENUES								

	DEPARTMENT TOTAL								

	FUND TOTAL								

291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS							

291	PAYMENT IN LIEU OF TAXES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	150,000.00	105.0	-30,218.61	

200	- 299 REVENUES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	150,000.00	105.0	-30,218.61	

330	INTEREST INCOME				628.66	157.17		628.66	
340	REFUNDS								
387	TRANSFERS IN								

300	- 399 REVENUES				628.66	157.17		628.66	

	DEPARTMENT TOTAL	1,462,903.00	1,462,903.00	630,218.61	600,628.66	150,157.17	104.9	-29,589.95	

	FUND TOTAL	1,462,903.00	1,462,903.00	630,218.61	600,628.66	150,157.17	104.9	-29,589.95	

306-000	VALLEY VIEW FIRE STATION	RECEIPTS							

279	STATE GRANT/LOAN								

200	- 299 REVENUES								
387	TRANSFERS IN								

300	- 399 REVENUES								

	DEPARTMENT TOTAL								

	FUND TOTAL								

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						

330	INTEREST INCOME				2,425.35	606.34		2,425.35
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				2,500,000.00	625,000.00		2,500,000.00

300 - 399	REVENUES				2,502,425.35	625,606.34		2,502,425.35

	DEPARTMENT TOTAL				2,502,425.35	625,606.34		2,502,425.35
	FUND TOTAL				2,502,425.35	625,606.34		2,502,425.35

309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						

330	INTEREST INCOME				654.53	163.63		654.53
381	BOND PROCEEDS							
387	TRANSFERS IN		204,034.18	204,034.18	204,034.18	51,008.55	100.0	
389	BEGINNING CASH				300,000.00	75,000.00		300,000.00

300 - 399	REVENUES		204,034.18	204,034.18	504,688.71	126,172.18	40.4	300,654.53

	DEPARTMENT TOTAL		204,034.18	204,034.18	504,688.71	126,172.18	40.4	300,654.53
	FUND TOTAL		204,034.18	204,034.18	504,688.71	126,172.18	40.4	300,654.53

310-000	HAMPTON HILLS	RECEIPTS						

330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
310-000 HAMPTON HILLS		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
248 FEDERAL GRANT-BOZEMAN RO								
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN				136,800.00	136,800.00	34,200.00	100.0	
300 - 399 REVENUES				136,800.00	136,800.00	34,200.00	100.0	
DEPARTMENT TOTAL				136,800.00	136,800.00	34,200.00	100.0	
FUND TOTAL				136,800.00	136,800.00	34,200.00	100.0	
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME								
378 MISCELLANEOUS REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

314-000	REUNION PARKWAY PHASE III	RECEIPTS						

387	TRANSFERS IN			31,500.00	31,500.00	7,875.00	100.0	
300 - 399	REVENUES			31,500.00	31,500.00	7,875.00	100.0	
	DEPARTMENT TOTAL			31,500.00	31,500.00	7,875.00	100.0	
	FUND TOTAL			31,500.00	31,500.00	7,875.00	100.0	

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

381	BOND PROCEEDS	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	4,205,852.18	100.0	
300 - 399	REVENUES	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	4,205,852.18	100.0	
	DEPARTMENT TOTAL	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	4,205,852.18	100.0	
	FUND TOTAL	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	4,205,852.18	100.0	

316-000	\$6M MDOT PROJECT	RECEIPTS						

387	TRANSFERS IN			30,366.84	102,818.58	25,704.65	29.5	72,451.74
300 - 399	REVENUES			30,366.84	102,818.58	25,704.65	29.5	72,451.74
	DEPARTMENT TOTAL			30,366.84	102,818.58	25,704.65	29.5	72,451.74
	FUND TOTAL			30,366.84	102,818.58	25,704.65	29.5	72,451.74

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME				135.70	33.93		135.70
336	SALES	20,841.71	75,355.25	75,355.25	338,817.59	84,704.40	22.2	263,462.34
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	20,841.71	75,355.25	75,355.25	338,953.29	84,738.33	22.2	263,598.04
	DEPARTMENT TOTAL	20,841.71	75,355.25	75,355.25	338,953.29	84,738.33	22.2	263,598.04
	FUND TOTAL	20,841.71	75,355.25	75,355.25	338,953.29	84,738.33	22.2	263,598.04

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
Obj.	Description	December Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				159.65	39.91		159.65
336	SALES	2,305.00	24,567.00	24,567.00	136,440.50	34,110.13	18.0	111,873.50
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	2,305.00	24,567.00	24,567.00	136,600.15	34,150.04	17.9	112,033.15
DEPARTMENT TOTAL		2,305.00	24,567.00	24,567.00	136,600.15	34,150.04	17.9	112,033.15
FUND TOTAL		2,305.00	24,567.00	24,567.00	136,600.15	34,150.04	17.9	112,033.15
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
DEPARTMENT TOTAL			100.00					
FUND TOTAL			100.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		125.00					
200 - 299	REVENUES		125.00					
DEPARTMENT TOTAL			125.00					
FUND TOTAL			125.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							66.00
230	JUSTICE COURT FINES	1,006.00	3,844.00	-66.00				66.00
200 - 299	REVENUES	1,006.00	3,844.00	-66.00				66.00
DEPARTMENT TOTAL		1,006.00	3,844.00	-66.00				66.00
FUND TOTAL		1,006.00	3,844.00	-66.00				66.00

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,145.00	3,640.00	-385.00				385.00
200 - 299	REVENUES	1,145.00	3,640.00	-385.00				385.00
	DEPARTMENT TOTAL	1,145.00	3,640.00	-385.00				385.00
	FUND TOTAL	1,145.00	3,640.00	-385.00				385.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,290.00	7,315.00	-770.00				770.00
200 - 299	REVENUES	2,290.00	7,315.00	-770.00				770.00
	DEPARTMENT TOTAL	2,290.00	7,315.00	-770.00				770.00
	FUND TOTAL	2,290.00	7,315.00	-770.00				770.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,520.00	4,998.50					
200 - 299	REVENUES	1,520.00	4,998.50					
	DEPARTMENT TOTAL	1,520.00	4,998.50					
	FUND TOTAL	1,520.00	4,998.50					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	755.92	2,795.99					
200 - 299	REVENUES	755.92	2,795.99					
	DEPARTMENT TOTAL	755.92	2,795.99					
	FUND TOTAL	755.92	2,795.99					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,586.75	6,213.78					

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,586.75	6,213.78					
	DEPARTMENT TOTAL	1,586.75	6,213.78					
	FUND TOTAL	1,586.75	6,213.78					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	490.00	1,974.00					
200 - 299	REVENUES	490.00	1,974.00					
	DEPARTMENT TOTAL	490.00	1,974.00					
	FUND TOTAL	490.00	1,974.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,160.00	29,120.00	-3,080.00				3,080.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	9,160.00	29,120.00	-3,080.00				3,080.00
	DEPARTMENT TOTAL	9,160.00	29,120.00	-3,080.00				3,080.00
	FUND TOTAL	9,160.00	29,120.00	-3,080.00				3,080.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,850.00	4,600.00					

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	2,850.00	4,600.00					
	DEPARTMENT TOTAL	2,850.00	4,600.00					
	FUND TOTAL	2,850.00	4,600.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	32,440.75	108,137.67					
200 - 299	REVENUES	32,440.75	108,137.67					
	DEPARTMENT TOTAL	32,440.75	108,137.67					
	FUND TOTAL	32,440.75	108,137.67					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,507.25	18,394.09					
200 - 299	REVENUES	4,507.25	18,394.09					
	DEPARTMENT TOTAL	4,507.25	18,394.09					
	FUND TOTAL	4,507.25	18,394.09					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	652.50					

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	89.00	652.50					
	DEPARTMENT TOTAL	89.00	652.50					
	FUND TOTAL	89.00	652.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,254.25	21,629.99					
200 - 299	REVENUES	5,254.25	21,629.99					
	DEPARTMENT TOTAL	5,254.25	21,629.99					
	FUND TOTAL	5,254.25	21,629.99					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,122.50	9,071.21					
200 - 299	REVENUES	2,122.50	9,071.21					
	DEPARTMENT TOTAL	2,122.50	9,071.21					
	FUND TOTAL	2,122.50	9,071.21					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,321.00	6,830.00	3,152.00				-3,152.00
200 - 299	REVENUES	2,321.00	6,830.00	3,152.00				-3,152.00
389	BEGINNING CASH				57,043.24	14,260.81		57,043.24
300 - 399	REVENUES				57,043.24	14,260.81		57,043.24
	DEPARTMENT TOTAL	2,321.00	6,830.00	3,152.00	57,043.24	14,260.81	5.5	53,891.24
	FUND TOTAL	2,321.00	6,830.00	3,152.00	57,043.24	14,260.81	5.5	53,891.24

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through December									
Obj.	Description	December Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
673-000 COURT CONSTITUENTS FUND		RECEIPTS							
212	CHANCERY CLERK FEES	71.50	195.50	-16.50				16.50	
230	JUSTICE COURT FINES	355.00	1,391.50						
200 - 299	REVENUES	426.50	1,587.00	-16.50				16.50	
DEPARTMENT TOTAL		426.50	1,587.00	-16.50				16.50	
FUND TOTAL		426.50	1,587.00	-16.50				16.50	
674-000 HUNTERS VIOLATION		RECEIPTS							
230	JUSTICE COURT FINES	8.00	24.00						
200 - 299	REVENUES	8.00	24.00						
DEPARTMENT TOTAL		8.00	24.00						
FUND TOTAL		8.00	24.00						
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS							
230	JUSTICE COURT FINES	4,185.00	14,525.50						
200 - 299	REVENUES	4,185.00	14,525.50						
DEPARTMENT TOTAL		4,185.00	14,525.50						
FUND TOTAL		4,185.00	14,525.50						
676-000 ADULT DRIVER'S TRAINING		RECEIPTS							
230	JUSTICE COURT FINES	40.00	80.00						
200 - 299	REVENUES	40.00	80.00						
DEPARTMENT TOTAL		40.00	80.00						
FUND TOTAL		40.00	80.00						

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through December								
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES	700.00	820.50					
200 - 299	REVENUES	700.00	820.50					
	DEPARTMENT TOTAL	700.00	820.50					
	FUND TOTAL	700.00	820.50					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	14.03	40.09	40.09				-40.09
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
398	BANK TRANSFER							
300 - 399	REVENUES	14.03	40.09	40.09				-40.09
	DEPARTMENT TOTAL	14.03	40.09	40.09				-40.09
	FUND TOTAL	14.03	40.09	40.09				-40.09
682-000 SELF INSURANCE FUND RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,178.52	41,968.40	41,968.40	1,180,956.00	295,239.00	3.5	1,138,987.60
201	MOTOR VEHICLE/AD VALOREM	14,459.56	47,895.96	47,895.96	195,398.00	48,849.50	24.5	147,502.04
222	AIRCRAFT FEES							

General Ledger Budgeted Receipts								
2014 - 2015 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								
282	MOTOR VEHICLE FUEL TAX	355.13	1,266.88	355.13				-355.13
283	MOTOR VEHICLE LICENSES	104.37	627.51	595.92				-595.92
286	OIL SEVERANCE FROM STATE	10.93	26.27	14.30				-14.30
200 - 299	REVENUES	55,108.51	91,785.02	90,829.71	1,376,354.00	344,088.50	6.5	1,285,524.29
	DEPARTMENT TOTAL	55,108.51	91,785.02	90,829.71	1,376,354.00	344,088.50	6.5	1,285,524.29
	FUND TOTAL	55,108.51	91,785.02	90,829.71	1,376,354.00	344,088.50	6.5	1,285,524.29
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,178.52	41,968.40	41,968.40	1,180,956.00	295,239.00	3.5	1,138,987.60
201	MOTOR VEHICLE/AD VALOREM	14,459.35	47,895.69	47,895.69	195,398.00	48,849.50	24.5	147,502.31
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	355.13	1,266.88	355.13				-355.13
283	MOTOR VEHICLE LICENSES	104.37	627.51	595.92				-595.92
286	OIL SEVERANCE FROM STATE	10.93	26.27	14.30				-14.30
200 - 299	REVENUES	55,108.30	91,784.75	90,829.44	1,376,354.00	344,088.50	6.5	1,285,524.56
	DEPARTMENT TOTAL	55,108.30	91,784.75	90,829.44	1,376,354.00	344,088.50	6.5	1,285,524.56
	FUND TOTAL	55,108.30	91,784.75	90,829.44	1,376,354.00	344,088.50	6.5	1,285,524.56
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	10.00	110.00	10.00				-10.00
300 - 399	REVENUES	10.00	110.00	10.00				-10.00
	DEPARTMENT TOTAL	10.00	110.00	10.00				-10.00
	FUND TOTAL	10.00	110.00	10.00				-10.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

		General Ledger Budgeted Receipts						
		2014 - 2015 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		4,311,382.03	25,843,908.58	25,711,386.36	85,870,146.25	21,467,536.69	29.9	60,158,759.89

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	53,899.73	158,488.39	158,488.39	616,311.00	154,077.75	25.7	457,822.61
500	CONTRACTUAL SERVICES	97,726.85	255,092.94	254,777.04	1,129,427.00	282,356.75	22.5	874,649.96
600	CONSUMABLE SUPPLIES	695.35	3,713.81	3,713.81	35,100.00	8,775.00	10.5	31,386.19
700	GRANTS & SUBSIDIES				167,333.33	41,833.33		167,333.33
900	CAPITAL OUTLAY & OTHER	50.00	669.99	804,704.17	804,654.17	201,163.53	100.0	-50.00
DEPARTMENT TOTAL		152,371.93	417,965.13	1,221,683.41	2,752,825.50	688,206.36	44.3	1,531,142.09
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	12,493.93	29,139.38	29,139.38	141,327.00	35,331.75	20.6	112,187.62
500	CONTRACTUAL SERVICES	1,494.12	2,783.78	2,783.78	59,700.00	14,925.00	4.6	56,916.22
600	CONSUMABLE SUPPLIES	2,021.52	2,423.71	2,423.71	12,600.00	3,150.00	19.2	10,176.29
900	CAPITAL OUTLAY & OTHER		712.50	712.50	7,000.00	1,750.00	10.1	6,287.50
DEPARTMENT TOTAL		16,009.57	35,059.37	35,059.37	220,627.00	55,156.75	15.8	185,567.63
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	9,198.95	21,351.27	21,351.27	99,698.00	24,924.50	21.4	78,346.73
500	CONTRACTUAL SERVICES	5,318.60	6,321.35	6,321.35	89,600.00	22,400.00	7.0	83,278.65
600	CONSUMABLE SUPPLIES		1,900.88	1,900.88	35,000.00	8,750.00	5.4	33,099.12
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		14,517.55	29,573.50	29,573.50	224,798.00	56,199.50	13.1	195,224.50
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	152,974.40	456,875.94	456,875.94	1,787,580.00	446,895.00	25.5	1,330,704.06
500	CONTRACTUAL SERVICES	4,099.85	14,150.82	14,150.82	99,466.00	24,866.50	14.2	85,315.18
600	CONSUMABLE SUPPLIES	1,357.82	3,513.77	3,513.77	25,051.00	6,262.75	14.0	21,537.23
900	CAPITAL OUTLAY & OTHER				46,215.00	11,553.75		46,215.00
DEPARTMENT TOTAL		158,432.07	474,540.53	474,540.53	1,958,312.00	489,578.00	24.2	1,483,771.47
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,825.39	248,687.26	246,978.85	945,596.00	236,399.00	26.1	698,617.15
500	CONTRACTUAL SERVICES	20,844.46	32,413.93	32,413.93	153,557.00	38,389.25	21.1	121,143.07
600	CONSUMABLE SUPPLIES	13,728.99	14,535.69	14,535.69	17,815.00	4,453.75	81.5	3,279.31

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				6,000.00	1,500.00		6,000.00
	DEPARTMENT TOTAL	117,398.84	295,636.88	293,928.47	1,122,968.00	280,742.00	26.1	829,039.53
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	15,587.28	45,028.44	45,028.44	184,809.00	46,202.25	24.3	139,780.56
500	CONTRACTUAL SERVICES	163.20	324.07	324.07	2,580.00	645.00	12.5	2,255.93
600	CONSUMABLE SUPPLIES	93.31	241.89	241.89	1,200.00	300.00	20.1	958.11
	DEPARTMENT TOTAL	15,843.79	45,594.40	45,594.40	188,589.00	47,147.25	24.1	142,994.60
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,639.17	95,567.53	95,567.53	400,684.00	100,170.99	23.8	305,116.47
500	CONTRACTUAL SERVICES	14,895.90	17,339.25	17,339.25	94,200.00	23,550.00	18.4	76,860.75
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	47,535.07	112,906.78	112,906.78	513,884.00	128,470.99	21.9	400,977.22
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,463.66	32,072.62	32,072.62	125,748.60	31,437.15	25.5	93,675.98
500	CONTRACTUAL SERVICES	251.96	376.08	376.08	1,965.00	491.25	19.1	1,588.92
600	CONSUMABLE SUPPLIES				200.00	50.00		200.00
900	CAPITAL OUTLAY & OTHER				300.00	75.00		300.00
	DEPARTMENT TOTAL	10,715.62	32,448.70	32,448.70	128,213.60	32,053.40	25.3	95,764.90
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	35,930.75	109,591.18	109,591.18	469,058.00	117,264.50	23.3	359,466.82

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	39,839.68	118,952.64	118,952.64	1,039,033.83	259,758.45	11.4	920,081.19
600	CONSUMABLE SUPPLIES	4,197.09	16,083.82	16,083.82	90,550.00	22,637.50	17.7	74,466.18
900	CAPITAL OUTLAY & OTHER	12,850.31	17,308.83	17,308.83	277,000.00	69,250.00	6.2	259,691.17
DEPARTMENT TOTAL		92,817.83	261,936.47	261,936.47	1,875,641.83	468,910.45	13.9	1,613,705.36
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,820.85	81,321.73	81,321.73	322,344.00	80,586.00	25.2	241,022.27
500	CONTRACTUAL SERVICES	11,515.55	40,685.99	40,685.99	180,200.00	45,050.00	22.5	139,514.01
600	CONSUMABLE SUPPLIES	883.55	17,378.63	17,378.63	30,400.00	7,600.00	57.1	13,021.37
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,731.55	8,858.33	8,858.33	51,500.00	12,875.00	17.2	42,641.67
DEPARTMENT TOTAL		43,951.50	148,244.68	148,244.68	584,444.00	146,111.00	25.3	436,199.32
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,378.06	18,798.91	18,798.91	83,982.00	20,995.50	22.3	65,183.09
500	CONTRACTUAL SERVICES	91.96	250.43	250.43	915.00	228.75	27.3	664.57
600	CONSUMABLE SUPPLIES				275.00	68.75		275.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,470.02	19,049.34	19,049.34	85,172.00	21,293.00	22.3	66,122.66
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	23,502.37	77,681.36	77,681.36	253,287.00	63,321.75	30.6	175,605.64
500	CONTRACTUAL SERVICES	716.00	3,846.46	3,846.46	32,600.00	8,150.00	11.7	28,753.54
600	CONSUMABLE SUPPLIES	134.27	534.77	534.77	3,500.00	875.00	15.2	2,965.23
900	CAPITAL OUTLAY & OTHER				4,995.00	1,248.75		4,995.00
DEPARTMENT TOTAL		24,352.64	82,062.59	82,062.59	294,382.00	73,595.50	27.8	212,319.41
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	45,524.74	115,144.37	115,144.37	422,622.04	105,655.51	27.2	307,477.67
500	CONTRACTUAL SERVICES	7,731.70	16,666.98	16,666.98	102,000.00	25,500.00	16.3	85,333.02
600	CONSUMABLE SUPPLIES	460.37	460.37	460.37	3,300.00	825.00	13.9	2,839.63
900	CAPITAL OUTLAY & OTHER				7,500.00	1,875.00		7,500.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		53,716.81	132,271.72	132,271.72	535,422.04	133,855.51	24.7	403,150.32
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	60,264.64	180,973.86	180,973.86	770,667.00	192,666.75	23.4	589,693.14
500	CONTRACTUAL SERVICES	111.91	1,160.83	1,160.83	12,335.00	3,083.75	9.4	11,174.17
600	CONSUMABLE SUPPLIES				2,850.00	712.50		2,850.00
900	CAPITAL OUTLAY & OTHER				11,150.00	2,787.50		11,150.00
DEPARTMENT TOTAL		60,376.55	182,134.69	182,134.69	797,002.00	199,250.50	22.8	614,867.31
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,670.99	48,751.13	48,751.13	196,776.00	49,194.00	24.7	148,024.87
500	CONTRACTUAL SERVICES	12,253.47	38,827.51	38,827.51	258,460.00	64,615.00	15.0	219,632.49
600	CONSUMABLE SUPPLIES	251.84	251.84	251.84	2,650.00	662.50	9.5	2,398.16
DEPARTMENT TOTAL		29,176.30	87,830.48	87,830.48	457,886.00	114,471.50	19.1	370,055.52
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	659.32	1,225.19	1,225.19	9,105.00	2,276.25	13.4	7,879.81
500	CONTRACTUAL SERVICES	540.00	35,574.00	35,574.00	220,000.00	55,000.00	16.1	184,426.00
DEPARTMENT TOTAL		1,199.32	36,799.19	36,799.19	229,105.00	57,276.25	16.0	192,305.81
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,827.48	254,179.50	254,179.50	1,062,847.00	265,711.75	23.9	808,667.50
500	CONTRACTUAL SERVICES	3,120.02	6,596.09	6,596.09	63,300.00	15,825.00	10.4	56,703.91
600	CONSUMABLE SUPPLIES	1,134.79	3,925.34	3,925.34	18,000.00	4,500.00	21.8	14,074.66
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	437.50	22.8	1,349.62
DEPARTMENT TOTAL		90,082.29	265,101.31	265,101.31	1,145,897.00	286,474.25	23.1	880,795.69
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	9,973.99	32,424.39	32,424.39	204,320.00	51,080.00	15.8	171,895.61
500	CONTRACTUAL SERVICES	8,443.04	15,301.38	15,301.38	85,400.88	21,350.22	17.9	70,099.50
600	CONSUMABLE SUPPLIES	2,942.10	2,942.10	2,942.10	4,281.56	1,070.38	68.7	1,339.46
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		21,359.13	50,667.87	50,667.87	294,002.44	73,500.60	17.2	243,334.57
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,486.13	179,621.89	179,621.89	790,767.26	197,691.81	22.7	611,145.37
500	CONTRACTUAL SERVICES	3,395.22	9,954.98	9,954.98	45,100.00	11,275.00	22.0	35,145.02
600	CONSUMABLE SUPPLIES		90.55	90.55	5,000.00	1,250.00	1.8	4,909.45
700	GRANTS & SUBSIDIES				28,500.00	7,125.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		64,881.35	189,667.42	189,667.42	869,867.26	217,466.81	21.8	680,199.84
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,337.78	42,131.30	42,131.30	169,270.00	42,317.50	24.8	127,138.70
500	CONTRACTUAL SERVICES		102.26	102.26	2,150.00	537.50	4.7	2,047.74
600	CONSUMABLE SUPPLIES				1,250.00	312.50		1,250.00
DEPARTMENT TOTAL		14,337.78	42,233.56	42,233.56	172,670.00	43,167.50	24.4	130,436.44
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	8,370.68	30,433.56	30,433.56	140,617.00	35,154.25	21.6	110,183.44
500	CONTRACTUAL SERVICES	8,446.75	80,384.45	77,812.45	295,434.00	73,858.50	26.3	217,621.55
600	CONSUMABLE SUPPLIES	623.00	7,646.93	7,646.93	44,000.00	11,000.00	17.3	36,353.07
900	CAPITAL OUTLAY & OTHER		917.15	917.15	229,000.00	57,250.00	.4	228,082.85
DEPARTMENT TOTAL		17,440.43	119,382.09	116,810.09	709,051.00	177,262.75	16.4	592,240.91
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	496,748.91	1,175,325.87	1,175,325.87	4,450,984.00	1,112,746.00	26.4	3,275,658.13
500	CONTRACTUAL SERVICES	31,887.95	89,082.58	89,082.58	890,371.00	222,592.75	10.0	801,288.42
600	CONSUMABLE SUPPLIES	30,453.34	83,512.85	83,512.85	488,800.00	122,200.00	17.0	405,287.15
800	DEBT SERVICE	2,165.19	32,682.66	32,682.66	52,169.22	13,042.30	62.6	19,486.56

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				638,100.00	159,525.00		638,100.00
	DEPARTMENT TOTAL	561,255.39	1,380,603.96	1,380,603.96	6,520,424.22	1,630,106.05	21.1	5,139,820.26
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	317,880.54	740,919.37	740,059.20	2,863,554.00	715,888.50	25.8	2,123,494.80
500	CONTRACTUAL SERVICES	30,535.09	279,265.64	279,265.64	1,494,250.00	373,562.50	18.6	1,214,984.36
600	CONSUMABLE SUPPLIES	8,865.01	17,871.71	17,871.71	181,800.00	45,450.00	9.8	163,928.29
900	CAPITAL OUTLAY & OTHER	1,696.00	3,264.00	3,264.00	29,300.00	7,325.00	11.1	26,036.00
	DEPARTMENT TOTAL	358,976.64	1,041,320.72	1,040,460.55	4,568,904.00	1,142,226.00	22.7	3,528,443.45
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		351.70	351.70	2,600.00	650.00	13.5	2,248.30
	DEPARTMENT TOTAL		351.70	351.70	2,600.00	650.00	13.5	2,248.30
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	5,650.00		22,600.00
	DEPARTMENT TOTAL				22,600.00	5,650.00		22,600.00
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	11,332.84	68,158.82	68,158.82	337,291.28	84,322.82	20.2	269,132.46
500	CONTRACTUAL SERVICES	200.88	599.03	599.03	10,400.00	2,600.00	5.7	9,800.97
600	CONSUMABLE SUPPLIES				6,500.00	1,625.00		6,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,533.72	68,757.85	68,757.85	354,191.28	88,547.82	19.4	285,433.43

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	16,237.10	48,590.28	48,590.28	197,057.00	49,264.25	24.6	148,466.72
500	CONTRACTUAL SERVICES	2,302.16	13,463.43	13,463.43	40,500.00	10,125.00	33.2	27,036.57
600	CONSUMABLE SUPPLIES	5,178.50	9,226.55	9,226.55	45,980.00	11,495.00	20.0	36,753.45
900	CAPITAL OUTLAY & OTHER		295,481.84	295,481.84	555,000.00	138,750.00	53.2	259,518.16
DEPARTMENT TOTAL		23,717.76	366,762.10	366,762.10	838,537.00	209,634.25	43.7	471,774.90
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	149.00	325.00	325.00	500.00	125.00	65.0	175.00
700	GRANTS & SUBSIDIES	15,203.34	45,610.02	45,610.02	182,455.00	45,613.75	24.9	136,844.98
DEPARTMENT TOTAL		15,352.34	45,935.02	45,935.02	182,955.00	45,738.75	25.1	137,019.98
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	3,640.00	6,860.00	6,860.00	20,000.00	5,000.00	34.3	13,140.00
600	CONSUMABLE SUPPLIES	47.08	1,329.41	1,329.41	41,600.00	10,400.00	3.1	40,270.59
900	CAPITAL OUTLAY & OTHER				42,000.00	10,500.00		42,000.00
DEPARTMENT TOTAL		3,687.08	8,189.41	8,189.41	103,600.00	25,900.00	7.9	95,410.59
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	19,331.42	56,442.51	56,442.51	243,088.00	60,772.00	23.2	186,645.49
500	CONTRACTUAL SERVICES	540.00	6,781.56	6,781.56	57,500.00	14,375.00	11.7	50,718.44
600	CONSUMABLE SUPPLIES	1,649.94	1,998.84	1,998.84	8,500.00	2,125.00	23.5	6,501.16
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		21,521.36	65,222.91	65,222.91	310,588.00	77,647.00	20.9	245,365.09
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				101.00	25.25		101.00
500	CONTRACTUAL SERVICES	921.20	5,560.09	5,560.09	73,600.00	18,400.00	7.5	68,039.91
600	CONSUMABLE SUPPLIES		794.45	794.45	105,500.00	26,375.00	.7	104,705.55
900	CAPITAL OUTLAY & OTHER	650.34	650.34	650.34	650.34	162.58	100.0	
DEPARTMENT TOTAL		1,571.54	7,004.88	7,004.88	179,851.34	44,962.83	3.8	172,846.46

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	258.19	752.79	752.79	3,076.00	769.00	24.4	2,323.21
600	CONSUMABLE SUPPLIES	1,132.65	2,265.30	2,265.30	20,100.00	5,025.00	11.2	17,834.70
DEPARTMENT TOTAL		1,390.84	3,018.09	3,018.09	23,176.00	5,794.00	13.0	20,157.91
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	2,507.08	2,507.08	15,368.00	3,842.00	16.3	12,860.92
700	GRANTS & SUBSIDIES	15,324.25	35,148.75	35,148.75	140,595.00	35,148.75	25.0	105,446.25
DEPARTMENT TOTAL		15,951.02	37,655.83	37,655.83	155,963.00	38,990.75	24.1	118,307.17
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,566.91	15,264.79	15,264.79	60,366.00	15,091.50	25.2	45,101.21
500	CONTRACTUAL SERVICES	7,561.00	22,767.01	22,767.01	86,925.00	21,731.25	26.1	64,157.99
600	CONSUMABLE SUPPLIES	160.19	270.49	270.49	1,200.00	300.00	22.5	929.51
700	GRANTS & SUBSIDIES	30,000.00	30,000.00	30,000.00	30,000.00	7,500.00	100.0	700.00
900	CAPITAL OUTLAY & OTHER				700.00	175.00		700.00
DEPARTMENT TOTAL		42,288.10	68,302.29	68,302.29	179,191.00	44,797.75	38.1	110,888.71
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	125.00		500.00
600	CONSUMABLE SUPPLIES	983.24	1,103.14	1,103.14	1,103.14	275.78	100.0	
900	CAPITAL OUTLAY & OTHER	607.39	607.39	607.39	3,600.00	900.00	16.8	2,992.61
DEPARTMENT TOTAL		1,590.63	1,710.53	1,710.53	5,203.14	1,300.78	32.8	3,492.61
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	46,857.33	52,227.65	52,227.65	721,918.75	180,479.68	7.2	669,691.10

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	3,612.70	10,838.10	10,838.10	501,763.46	125,440.85	2.1	490,925.36
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	50,470.03		63,065.75		305,920.53	5.1	
			63,065.75		1,223,682.21			1,160,616.46
	FUND TOTAL	2,177,934.71	6,371,858.35	7,170,436.05	30,383,900.86	7,595,975.13	23.5	23,213,464.81
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,725.85	3,038.26	3,038.26	87,999.77	21,999.94	3.4	84,961.51
900	CAPITAL OUTLAY & OTHER				1,460,113.89	365,028.47		1,460,113.89
	DEPARTMENT TOTAL	2,725.85	3,038.26	3,038.26	1,548,113.66	387,028.41	.1	1,545,075.40
	FUND TOTAL	2,725.85	3,038.26	3,038.26	1,548,113.66	387,028.41	.1	1,545,075.40
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	30,181.68	76,129.64	76,129.64	301,996.00	75,499.00	25.2	225,866.36
500	CONTRACTUAL SERVICES	29,702.36	88,302.60	87,222.60	237,500.00	59,375.00	36.7	150,277.40
600	CONSUMABLE SUPPLIES	346.73	916.38	916.38	9,550.00	2,387.50	9.5	8,633.62
900	CAPITAL OUTLAY & OTHER				6,000.00	1,500.00		6,000.00
	DEPARTMENT TOTAL	60,230.77	165,348.62	164,268.62	555,046.00	138,761.50	29.5	390,777.38
	FUND TOTAL	60,230.77	165,348.62	164,268.62	555,046.00	138,761.50	29.5	390,777.38
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						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	7,313.21	34,676.21	34,676.21	55,000.00	13,750.00	63.0	20,323.79
	DEPARTMENT TOTAL	7,313.21	34,676.21	34,676.21	55,000.00	13,750.00	63.0	20,323.79
	FUND TOTAL	7,313.21	34,676.21	34,676.21	55,000.00	13,750.00	63.0	20,323.79
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	257,096.81	724,278.90	724,278.90	3,415,740.78	853,935.19	21.2	2,691,461.88
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	477.55	100.0	
	DEPARTMENT TOTAL	257,096.81	726,189.12	726,189.12	3,417,651.00	854,412.74	21.2	2,691,461.88
	FUND TOTAL	257,096.81	726,189.12	726,189.12	3,417,651.00	854,412.74	21.2	2,691,461.88
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						

600	CONSUMABLE SUPPLIES				95,911.19	23,977.79		95,911.19
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				95,911.19	23,977.79		95,911.19
	FUND TOTAL				95,911.19	23,977.79		95,911.19
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	19,058.27	32,608.65	32,608.65	1,447,846.01	361,961.49	2.2	1,415,237.36
	DEPARTMENT TOTAL	19,058.27	32,608.65	32,608.65	1,447,846.01	361,961.49	2.2	1,415,237.36
	FUND TOTAL	19,058.27	32,608.65	32,608.65	1,447,846.01	361,961.49	2.2	1,415,237.36

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						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	163.55	182.29	182.29	5,514.48	1,378.62	3.3	5,332.19
900	CAPITAL OUTLAY & OTHER				100,000.00	25,000.00		100,000.00
	DEPARTMENT TOTAL	163.55	182.29	182.29	105,514.48	26,378.62	.1	105,332.19
	FUND TOTAL	163.55	182.29	182.29	105,514.48	26,378.62	.1	105,332.19
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	241.20	12,409.44	12,409.44	12,409.44	3,102.35	100.0	
500	CONTRACTUAL SERVICES		8,996.26	8,996.26	8,996.26	2,249.06	100.0	
600	CONSUMABLE SUPPLIES	95.66	408.52	408.52	477.32	119.33	85.5	68.80
	DEPARTMENT TOTAL	336.86	21,814.22	21,814.22	21,883.02	5,470.74	99.6	68.80
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	48,273.55	113,381.43	113,381.43	386,041.00	96,510.25	29.3	272,659.57
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	48,273.55	113,381.43	113,381.43	386,041.00	96,510.25	29.3	272,659.57
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	7,577.43	18,609.23	18,609.23	75,677.00	18,919.25	24.5	57,067.77
500	CONTRACTUAL SERVICES	21,794.57	43,314.85	43,314.85	320,500.00	80,125.00	13.5	277,185.15
600	CONSUMABLE SUPPLIES				17,500.00	4,375.00		17,500.00
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
900	CAPITAL OUTLAY & OTHER		2,653.58	2,653.58	501,717.00	125,429.25	.5	499,063.42
	DEPARTMENT TOTAL	29,372.00	64,577.66	64,577.66	920,394.00	230,098.50	7.0	855,816.34
	FUND TOTAL	77,982.41	199,773.31	199,773.31	1,328,318.02	332,079.49	15.0	1,128,544.71
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	90,315.89	248,546.20	248,546.20	1,011,818.67	252,954.66	24.5	763,272.47

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	35,558.22	96,799.37	96,799.37	569,200.00	142,300.00	17.0	472,400.63
600	CONSUMABLE SUPPLIES	23,717.17	55,976.11	55,976.11	462,000.00	115,500.00	12.1	406,023.89
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		600.00	600.00	60,500.00	15,125.00	.9	59,900.00
DEPARTMENT TOTAL		149,591.28	401,921.68	401,921.68	2,103,518.67	525,879.66	19.1	1,701,596.99
FUND TOTAL		149,591.28	401,921.68	401,921.68	2,103,518.67	525,879.66	19.1	1,701,596.99
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	9,500.00		38,000.00
500	CONTRACTUAL SERVICES	1,702.00	1,702.00	1,702.00	25,000.00	6,250.00	6.8	23,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	6,250.00		25,000.00
DEPARTMENT TOTAL		1,702.00	1,702.00	1,702.00	88,000.00	22,000.00	1.9	86,298.00
FUND TOTAL		1,702.00	1,702.00	1,702.00	88,000.00	22,000.00	1.9	86,298.00
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	4,150.00	4,150.00	4,150.00	142,005.00	35,501.25	2.9	137,855.00
900	CAPITAL OUTLAY & OTHER	7,995.00	7,995.00	7,995.00	7,995.00	1,998.75	100.0	
DEPARTMENT TOTAL		12,145.00	12,145.00	12,145.00	150,000.00	37,500.00	8.0	137,855.00
FUND TOTAL		12,145.00	12,145.00	12,145.00	150,000.00	37,500.00	8.0	137,855.00

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						
400	PERSONAL SERVICES				5,000.00	1,250.00		5,000.00
500	CONTRACTUAL SERVICES				14,872.40	3,718.10		14,872.40
600	CONSUMABLE SUPPLIES				400.00	100.00		400.00
700	GRANTS & SUBSIDIES				123,819.83	30,954.95		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				31,000.00	7,750.00		31,000.00
DEPARTMENT TOTAL					175,092.23	43,773.05		175,092.23
FUND TOTAL					175,092.23	43,773.05		175,092.23
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,124.71	26,853.04	26,853.04	117,190.00	29,297.50	22.9	90,336.96
500	CONTRACTUAL SERVICES	542.97	6,002.98	6,002.98	12,150.00	3,037.50	49.4	6,147.02
600	CONSUMABLE SUPPLIES	710.12	3,034.82	3,034.82	9,550.00	2,387.50	31.7	6,515.18
800	DEBT SERVICE	16,019.68	48,059.04	48,059.04	192,236.16	48,059.03	25.0	144,177.12
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		26,397.48	83,949.88	83,949.88	333,126.16	83,281.53	25.2	249,176.28
FUND TOTAL		26,397.48	83,949.88	83,949.88	333,126.16	83,281.53	25.2	249,176.28
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	2,549.34	7,463.37	7,463.37	42,750.00	10,687.50	17.4	35,286.63
700	GRANTS & SUBSIDIES		85,000.00	85,000.00	579,352.21	144,838.05	14.6	494,352.21
DEPARTMENT TOTAL		2,549.34	92,514.82	92,514.82	622,102.21	155,525.55	14.8	529,587.39
FUND TOTAL		2,549.34	92,514.82	92,514.82	622,102.21	155,525.55	14.8	529,587.39
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	125.00		500.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				4,000.00	1,000.00		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	1,440.00		5,760.00
	DEPARTMENT TOTAL				10,260.00	2,565.00		10,260.00
	FUND TOTAL				10,260.00	2,565.00		10,260.00
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				57,422.69	14,355.67		57,422.69
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL				57,422.69	14,355.67		57,422.69
	FUND TOTAL				57,422.69	14,355.67		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				81,342.69	20,335.67		81,342.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				81,342.69	20,335.67		81,342.69
	FUND TOTAL				81,342.69	20,335.67		81,342.69
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		102.44	102.44	102.44	25.61	100.0	
600	CONSUMABLE SUPPLIES	931.66	2,793.85	2,793.85	4,000.00	1,000.00	69.8	1,206.15
700	GRANTS & SUBSIDIES				66,912.63	16,728.15		66,912.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	931.66	2,896.29	2,896.29	71,015.07	17,753.76	4.0	68,118.78
	FUND TOTAL	931.66	2,896.29	2,896.29	71,015.07	17,753.76	4.0	68,118.78

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	137.92	376.74	376.74	3,155.45	788.86	11.9	2,778.71
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	137.92	416.28	416.28	3,155.45	788.86	13.1	2,739.17
	FUND TOTAL	137.92	416.28	416.28	3,155.45	788.86	13.1	2,739.17
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	8,786.41	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		154.94	154.94	35,145.67	8,786.41	.4	34,990.73
	FUND TOTAL		154.94	154.94	35,145.67	8,786.41	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	10,652.39	125,144.97	125,144.97	608,907.00	152,226.74	20.5	483,762.03
	DEPARTMENT TOTAL	10,652.39	125,144.97	125,144.97	608,907.00	152,226.74	20.5	483,762.03
	FUND TOTAL	10,652.39	125,144.97	125,144.97	608,907.00	152,226.74	20.5	483,762.03
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	189,986.28	554,734.99	553,538.05	2,223,346.00	555,836.50	24.8	1,669,807.95
500	CONTRACTUAL SERVICES	119,323.38	328,242.85	328,242.85	916,600.00	229,150.00	35.8	588,357.15
600	CONSUMABLE SUPPLIES	140,965.48	351,954.66	351,954.66	1,452,150.00	363,037.50	24.2	1,100,195.34
700	GRANTS & SUBSIDIES	4,988.30	253,606.01	253,606.01	324,905.20	81,226.30	78.0	71,299.19
800	DEBT SERVICE	18,530.82	55,592.46	55,592.46	378,849.84	94,712.46	14.6	323,257.38
900	CAPITAL OUTLAY & OTHER	4,750.00	251,466.88	450,133.72	1,026,620.84	256,655.21	43.8	576,487.12
	DEPARTMENT TOTAL	478,544.26	1,795,597.85	1,993,067.75	6,322,471.88	1,580,617.97	31.5	4,329,404.13
	FUND TOTAL	478,544.26	1,795,597.85	1,993,067.75	6,322,471.88	1,580,617.97	31.5	4,329,404.13

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	50,381.15	151,388.33	151,388.33	603,233.00	150,808.25	25.0	451,844.67
500	CONTRACTUAL SERVICES	21,820.99	108,696.78	108,696.78	609,200.00	152,300.00	17.8	500,503.22
600	CONSUMABLE SUPPLIES		11,959.70	11,959.70	496,000.00	124,000.00	2.4	484,040.30
700	GRANTS & SUBSIDIES	3,271.02	3,645.91	3,645.91	50,397.32	12,599.33	7.2	46,751.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		75,473.16	275,690.72	275,690.72	1,758,830.32	439,707.58	15.6	1,483,139.60
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		75,473.16	275,690.72	275,690.72	1,758,830.32	439,707.58	15.6	1,483,139.60
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES			90,163.36	157,835.40	39,458.85		157,835.40
900	CAPITAL OUTLAY & OTHER				90,163.36	22,540.84	100.0	
DEPARTMENT TOTAL				90,163.36	247,998.76	61,999.69	36.3	157,835.40
FUND TOTAL				90,163.36	247,998.76	61,999.69	36.3	157,835.40
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					4,000.00		
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	9,909.91	30,439.12	30,439.12	127,058.00	31,764.50	23.9	96,618.88

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	1,145.64	1,269.56	1,269.56	29,419.00	7,354.75	4.3	28,149.44
600	CONSUMABLE SUPPLIES				2,000.00	500.00		2,000.00
900	CAPITAL OUTLAY & OTHER			338.22	338.22	84.55	100.0	
DEPARTMENT TOTAL		11,055.55	31,708.68	32,046.90	158,815.22	39,703.80	20.1	126,768.32
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		11,055.55	31,708.68	32,046.90	158,815.22	39,703.80	20.1	126,768.32
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,553.22	16,056.56	16,056.56	66,666.00	16,666.50	24.0	50,609.44
500	CONTRACTUAL SERVICES	1,651.94	4,962.70	4,962.70	29,915.00	7,478.75	16.5	24,952.30
600	CONSUMABLE SUPPLIES	171.37	463.15	463.15	5,000.00	1,250.00	9.2	4,536.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,376.53	21,482.41	21,482.41	101,581.00	25,395.25	21.1	80,098.59
FUND TOTAL		7,376.53	21,482.41	21,482.41	101,581.00	25,395.25	21.1	80,098.59
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	13,336.40	39,038.62	39,038.62	157,183.00	39,295.75	24.8	118,144.38
500	CONTRACTUAL SERVICES		1,800.00	1,800.00	17,316.00	4,329.00	10.3	15,516.00
600	CONSUMABLE SUPPLIES	166.61	931.43	931.43	10,955.00	2,738.75	8.5	10,023.57
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,503.01	41,770.05	41,770.05	185,454.00	46,363.50	22.5	143,683.95
FUND TOTAL		13,503.01	41,770.05	41,770.05	185,454.00	46,363.50	22.5	143,683.95

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND							
	DEBT SERVICE							

700	GRANTS & SUBSIDIES	17,854.30	19,900.58	19,900.58	275,067.95	68,766.98	7.2	255,167.37
800	DEBT SERVICE	2,450.00	402,581.28	402,581.28	6,668,636.30	1,667,159.07	6.0	6,266,055.02
	DEPARTMENT TOTAL	20,304.30	422,481.86	422,481.86	6,943,704.25	1,735,926.05	6.0	6,521,222.39
	FUND TOTAL	20,304.30	422,481.86	422,481.86	6,943,704.25	1,735,926.05	6.0	6,521,222.39

228-800	GALLERIA PARKWAY TIF BONDS							
	DEBT SERVICE							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

280-800	INDUSTRIAL PARK I & S FUND							
	DEBT SERVICE							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

800	DEBT SERVICE		354,915.63	354,915.63	600,628.66	150,157.16	59.0	245,713.03

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				354,915.63	600,628.66	150,157.16	59.0	245,713.03
FUND TOTAL				354,915.63	600,628.66	150,157.16	59.0	245,713.03
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER			100,000.00	100,000.00	2,243,731.92	560,932.98	4.4	2,143,731.92
DEPARTMENT TOTAL			100,000.00	100,000.00	2,243,731.92	560,932.98	4.4	2,143,731.92
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500 CONTRACTUAL SERVICES			358.43	3,206.47	3,206.47	801.51	100.0	-.43
DEPARTMENT TOTAL			358.43	3,206.47	3,206.47	801.51	100.0	-.43
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 CONTRACTUAL SERVICES				25,256.50	25,256.50	6,314.12	100.0	
DEPARTMENT TOTAL				25,256.50	25,256.50	6,314.12	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500 CONTRACTUAL SERVICES				840.00	840.00	210.00	100.0	
900 CAPITAL OUTLAY & OTHER				66,937.89	66,937.89	16,734.47	100.0	
DEPARTMENT TOTAL				67,777.89	67,777.89	16,944.47	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500 CONTRACTUAL SERVICES			17,134.18	29,226.49	29,226.31	7,306.57	100.0	-.18
DEPARTMENT TOTAL			17,134.18	29,226.49	29,226.31	7,306.57	100.0	-.18
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500 CONTRACTUAL SERVICES				105,230.78	105,230.78	26,307.69	100.0	

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			105,230.78	105,230.78	105,230.78	26,307.69	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		189.96	189.96	189.96	47.49	100.0	
DEPARTMENT TOTAL			189.96	189.96	189.96	47.49	100.0	
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600	CONSUMABLE SUPPLIES				1,643.59	410.89		1,643.59
DEPARTMENT TOTAL					1,643.59	410.89		1,643.59
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600	CONSUMABLE SUPPLIES				5,542.76	1,385.69		5,542.76
DEPARTMENT TOTAL					5,542.76	1,385.69		5,542.76
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES		20,619.60	20,619.60	20,619.60	5,154.90	100.0	
DEPARTMENT TOTAL			20,619.60	20,619.60	20,619.60	5,154.90	100.0	
FUND TOTAL		17,492.61	351,507.69	351,507.69	2,502,425.35	625,606.31	14.0	2,150,917.66
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	50,281.11	390,615.70	390,615.70	391,469.76	97,867.44	99.7	854.06
800	DEBT SERVICE							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
900	CAPITAL OUTLAY & OTHER	12,340.00	51,441.10	53,994.40	115,772.25	28,943.05	46.6	61,777.85
	DEPARTMENT TOTAL	62,621.11	442,056.80	444,610.10	507,242.01	126,810.49	87.6	62,631.91
	FUND TOTAL	62,621.11	442,056.80	444,610.10	507,242.01	126,810.49	87.6	62,631.91
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES	86,400.00	136,800.00	136,800.00	136,800.00	34,200.00	100.0	
	DEPARTMENT TOTAL	86,400.00	136,800.00	136,800.00	136,800.00	34,200.00	100.0	
	FUND TOTAL	86,400.00	136,800.00	136,800.00	136,800.00	34,200.00	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES	8,000.00	31,500.00	31,500.00	31,500.00	7,875.00	100.0	
800	DEBT SERVICE							
	DEPARTMENT TOTAL	8,000.00	31,500.00	31,500.00	31,500.00	7,875.00	100.0	
	FUND TOTAL	8,000.00	31,500.00	31,500.00	31,500.00	7,875.00	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES	21,000.00	21,000.00	21,000.00	21,000.00	5,250.00	100.0	

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
800	DEBT SERVICE		231,375.00	231,375.00	231,375.00	57,843.75	100.0	
	DEPARTMENT TOTAL	21,000.00	252,375.00	252,375.00	252,375.00	63,093.75	100.0	
	FUND TOTAL	21,000.00	252,375.00	252,375.00	252,375.00	63,093.75	100.0	
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	102,818.58	102,818.58	102,818.58	102,818.58	25,704.64	100.0	
	DEPARTMENT TOTAL	102,818.58	102,818.58	102,818.58	102,818.58	25,704.64	100.0	
	FUND TOTAL	102,818.58	102,818.58	102,818.58	102,818.58	25,704.64	100.0	
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	18,707.57	55,444.43	55,444.43	338,953.29	84,738.32	16.3	283,508.86
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,707.57	55,444.43	55,444.43	338,953.29	84,738.32	16.3	283,508.86
	FUND TOTAL	18,707.57	55,444.43	55,444.43	338,953.29	84,738.32	16.3	283,508.86
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				82,000.00	20,500.00		82,000.00
	DEPARTMENT TOTAL				82,000.00	20,500.00		82,000.00
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	3,162.00	7,612.60	7,612.60	54,600.15	13,650.03	13.9	46,987.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,162.00	7,612.60	7,612.60	54,600.15	13,650.03	13.9	46,987.55
	FUND TOTAL	3,162.00	7,612.60	7,612.60	136,600.15	34,150.03	5.5	128,987.55

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		19,609.64	19,609.64	57,043.24	14,260.81	34.3	37,433.60
	DEPARTMENT TOTAL		19,609.64	19,609.64	57,043.24	14,260.81	34.3	37,433.60
	FUND TOTAL		19,609.64	19,609.64	57,043.24	14,260.81	34.3	37,433.60

673-901	COURT CONSTITUENTS 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
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						
700	GRANTS & SUBSIDIES	18,980.19	35,226.28	35,226.28	1,376,354.00	344,088.50	2.5	1,341,127.72
	DEPARTMENT TOTAL	18,980.19	35,226.28	35,226.28	1,376,354.00	344,088.50	2.5	1,341,127.72
	FUND TOTAL	18,980.19	35,226.28	35,226.28	1,376,354.00	344,088.50	2.5	1,341,127.72

691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
700	GRANTS & SUBSIDIES	18,980.16	35,226.22	35,226.22	1,376,354.00	344,088.50	2.5	1,341,127.78
	DEPARTMENT TOTAL	18,980.16	35,226.22	35,226.22	1,376,354.00	344,088.50	2.5	1,341,127.78
	FUND TOTAL	18,980.16	35,226.22	35,226.22	1,376,354.00	344,088.50	2.5	1,341,127.78

693-901	YOUTH SERVICE RESTITUTION	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								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	52,030.17	156,480.25					
DEPARTMENT TOTAL		52,030.17	156,480.25					
FUND TOTAL		52,030.17	156,480.25					
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	33,798.33	104,237.49					
DEPARTMENT TOTAL		33,798.33	104,237.49					
FUND TOTAL		33,798.33	104,237.49					
REPORT TOTAL		3,856,860.18	12,929,062.85	13,756,367.59	66,430,338.77	16,607,584.42	20.7	52,673,971.18