

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	664,281.18	667,808.20	667,808.20	16,069,922.00	4,017,480.50	4.1	15,402,113.80
201	MOTOR VEHICLE/AD VALOREM	271,147.47	769,364.73	769,364.73	3,274,258.00	818,564.50	23.4	2,504,893.27
204	LAND REDEMPTION	12,570.89	101,103.86	101,103.86	185,000.00	46,250.00	54.6	83,896.14
205	PENALTY ON TAXES	10,872.68	31,242.89	31,242.89	168,000.00	42,000.00	18.5	136,757.11
206	MINERAL STAMPS		233.52	233.52	600.00	150.00	38.9	366.48
211	LOCAL PRIVILEGE LICENSE	101.72	6,010.47	6,010.47	10,000.00	2,500.00	60.1	3,989.53
212	CHANCERY CLERK FEES	536.00	2,288.00	2,288.00	23,000.00	5,750.00	9.9	20,712.00
213	CIRCUIT CLERK FEES	2,407.00	8,068.00	8,068.00	33,000.00	8,250.00	24.4	24,932.00
214	COMMISSION ON ADD. PRIV.	60,712.85	120,414.97	120,414.97	1,500,000.00	375,000.00	8.0	1,379,585.03
215	SHERIFF FEES	5,687.09	20,485.29	20,485.29	95,000.00	23,750.00	21.5	74,514.71
216	JUSTICE COURT FEES	38,682.00	112,526.00	112,526.00	415,000.00	103,750.00	27.1	302,474.00
220	LAW LIBRARY FEES	1,959.50	5,824.50	5,824.50	30,000.00	7,500.00	19.4	24,175.50
221	MOBILE HOME REGISTRATION				250.00	62.50		250.00
222	AIRCRAFT FEES	4.21	4.21	4.21	1,600.00	400.00	.2	1,595.79
230	JUSTICE COURT FINES	63,730.00	177,923.25	177,923.25	900,000.00	225,000.00	19.7	722,076.75
234	YOUTH COURT FINES	8,934.50	28,566.00	28,566.00	175,000.00	43,750.00	16.3	146,434.00
244	FEDERAL GRANT	318.30	2,319.15	2,319.15				-2,319.15
261	REIMB STATE WELFARE DEPT	24,779.47	37,993.87	37,993.87	138,000.00	34,500.00	27.5	100,006.13
262	REIMB FOR HOMESTEAD EXEM				900,000.00	225,000.00		900,000.00
266	VEHICLE RENTAL TAX FROM				60,000.00	15,000.00		60,000.00
267	RAILCAR TAXES FROM STATE				12,000.00	3,000.00		12,000.00
268	STATE GRANT	12,102.93	40,292.87	40,292.87	145,338.00	36,334.50	27.7	105,045.13
283	MOTOR VEHICLE LICENSES	20,447.71	104,145.44	36,778.22	295,000.00	73,750.00	12.4	258,221.78
288	LIQUOR PRIV TAX FROM STA	5,400.00	7,800.00	7,800.00	11,000.00	2,750.00	70.9	3,200.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	3,250.00	41.4	7,605.63
297	OVERWEIGHT FINES		2,124.00	2,124.00	5,000.00	1,250.00	42.4	2,876.00
298	DONATIONS							
200	- 299 REVENUES	1,204,675.50	2,251,933.59	2,184,566.37	24,459,968.00	6,114,992.00	8.9	22,275,401.63
306	REIM- CITY OF MADISON				56,150.00	14,037.50		56,150.00
321	HOUSING LOCAL PRISONERS	20,645.87	92,314.12	91,914.12	1,200,000.00	300,000.00	7.6	1,108,085.88
330	INTEREST INCOME	8,800.98	18,996.70	31,372.65	100,000.00	25,000.00	31.3	68,627.35
332	RENTAL INCOME	75.00	4,191.50	4,191.50	15,000.00	3,750.00	27.9	10,808.50
336	SALES	515.00	1,189.50	1,189.50	3,000.00	750.00	39.6	1,810.50
340	REFUNDS	17,915.22	37,502.35	37,502.35	150,000.00	37,500.00	25.0	112,497.65
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	26,082.34	49,727.78	36,686.61	150,000.00	37,500.00	24.4	113,313.39
361	SALE OF FIXED ASSETS	70,000.00	70,000.00	70,000.00	50,000.00	12,500.00	140.0	-20,000.00
364	FRANCHISE TAXES		158.92	158.92	110,000.00	27,500.00	.1	109,841.08
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	35,696.53	45,468.36	45,368.36	10,000.00	2,500.00	453.6	-35,368.36
387	TRANSFERS IN	3,900,000.00	3,900,000.00	3,900,000.00	9,230,626.79	2,307,656.70	42.2	5,330,626.79
389	BEGINNING CASH				540,112.61	135,028.15		540,112.61
392	HOST FEES							

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						

398 BANK TRANSFER								
300 - 399 REVENUES		4,079,730.94	4,219,549.23	4,218,384.01	11,614,889.40	2,903,722.35	36.3	7,396,505.39
DEPARTMENT TOTAL		5,284,406.44	6,471,482.82	6,402,950.38	36,074,857.40	9,018,714.35	17.7	29,671,907.02
FUND TOTAL		5,284,406.44	6,471,482.82	6,402,950.38	36,074,857.40	9,018,714.35	17.7	29,671,907.02
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		8,150.29	8,220.38	8,220.38	207,529.00	51,882.25	3.9	199,308.62
201 MOTOR VEHICLE/AD VALOREM		2,937.93	8,415.91	8,415.91	35,417.00	8,854.25	23.7	27,001.09
222 AIRCRAFT FEES		.05	.05	.05				-.05
283 MOTOR VEHICLE LICENSES		48.21	207.38	207.38				-207.38
200 - 299 REVENUES		11,136.48	16,843.72	16,843.72	242,946.00	60,736.50	6.9	226,102.28
330 INTEREST INCOME								
389 BEGINNING CASH					200,000.00	50,000.00		200,000.00
300 - 399 REVENUES					200,000.00	50,000.00		200,000.00
DEPARTMENT TOTAL		11,136.48	16,843.72	16,843.72	442,946.00	110,736.50	3.8	426,102.28
FUND TOTAL		11,136.48	16,843.72	16,843.72	442,946.00	110,736.50	3.8	426,102.28
012-000 PLANNING & ZONING FUND		RECEIPTS						

219 BUILD PERMITS & REC PLAT		35,810.50	159,183.50	159,183.50	576,000.00	144,000.00	27.6	416,816.50
200 - 299 REVENUES		35,810.50	159,183.50	159,183.50	576,000.00	144,000.00	27.6	416,816.50
330 INTEREST INCOME								
340 REFUNDS								
389 BEGINNING CASH					350,000.00	87,500.00		350,000.00
300 - 399 REVENUES					350,000.00	87,500.00		350,000.00
DEPARTMENT TOTAL		35,810.50	159,183.50	159,183.50	926,000.00	231,500.00	17.1	766,816.50
FUND TOTAL		35,810.50	159,183.50	159,183.50	926,000.00	231,500.00	17.1	766,816.50

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
244	FEDERAL GRANT							
291	PAYMENT IN LIEU OF TAXES							
292	STATE GRANT (GRAND GULF)				486,000.00	121,500.00		486,000.00
200	- 299 REVENUES				486,000.00	121,500.00		486,000.00
330	INTEREST INCOME				1,000.00	250.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300	- 399 REVENUES				1,000.00	250.00		1,000.00
	DEPARTMENT TOTAL				487,000.00	121,750.00		487,000.00
	FUND TOTAL				487,000.00	121,750.00		487,000.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				45,000.00	11,250.00		45,000.00
200	- 299 REVENUES				45,000.00	11,250.00		45,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				48,000.00	12,000.00		48,000.00
300	- 399 REVENUES				48,000.00	12,000.00		48,000.00
	DEPARTMENT TOTAL				93,000.00	23,250.00		93,000.00
	FUND TOTAL				93,000.00	23,250.00		93,000.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	296,817.47	924,023.14	924,023.14	3,781,580.00	945,395.00	24.4	2,857,556.86
330	INTEREST INCOME	123.90	123.90	344.01				-344.01
340	REFUNDS							
387	TRANSFERS IN							
300	- 399 REVENUES	296,941.37	924,147.04	924,367.15	3,781,580.00	945,395.00	24.4	2,857,212.85
	DEPARTMENT TOTAL	296,941.37	924,147.04	924,367.15	3,781,580.00	945,395.00	24.4	2,857,212.85
	FUND TOTAL	296,941.37	924,147.04	924,367.15	3,781,580.00	945,395.00	24.4	2,857,212.85

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		9,947.79	9,947.79				-9,947.79
200 - 299	REVENUES		9,947.79	9,947.79				-9,947.79
389	BEGINNING CASH				26,888.00	6,722.00		26,888.00
300 - 399	REVENUES				26,888.00	6,722.00		26,888.00
	DEPARTMENT TOTAL		9,947.79	9,947.79	26,888.00	6,722.00	36.9	16,940.21
	FUND TOTAL		9,947.79	9,947.79	26,888.00	6,722.00	36.9	16,940.21
026-000 ELECTION SUPPORT FUND		RECEIPTS						
389	BEGINNING CASH				19,306.10	4,826.53		19,306.10
300 - 399	REVENUES				19,306.10	4,826.53		19,306.10
	DEPARTMENT TOTAL				19,306.10	4,826.53		19,306.10
	FUND TOTAL				19,306.10	4,826.53		19,306.10
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	43,583.75	43,806.75	4,091.35	1,077,428.00	269,357.00	.3	1,073,336.65
201	MOTOR VEHICLE/AD VALOREM	15,706.57	44,976.95	-1,148.27	189,478.00	47,369.50	-.6	190,626.27
222	AIRCRAFT FEES	.25	.25	.25				-.25
283	MOTOR VEHICLE LICENSES	257.92	1,096.39	257.92				-257.92
298	DONATIONS							
200 - 299	REVENUES	59,548.49	89,880.34	3,201.25	1,266,906.00	316,726.50	.2	1,263,704.75
389	BEGINNING CASH				25,000.00	6,250.00		25,000.00
300 - 399	REVENUES				25,000.00	6,250.00		25,000.00
	DEPARTMENT TOTAL	59,548.49	89,880.34	3,201.25	1,291,906.00	322,976.50	.2	1,288,704.75
	FUND TOTAL	59,548.49	89,880.34	3,201.25	1,291,906.00	322,976.50	.2	1,288,704.75
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,443.64	2,455.82	2,455.82	60,413.00	15,103.25	4.0	57,957.18

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	882.87	2,528.61	2,528.61	10,625.00	2,656.25	23.7	8,096.39
222	AIRCRAFT FEES	.01	.01	.01				-.01
283	MOTOR VEHICLE LICENSES	14.46	62.56	62.56				-62.56
200 - 299 REVENUES		3,340.98	5,047.00	5,047.00	71,038.00	17,759.50	7.1	65,991.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,340.98	5,047.00	5,047.00	71,038.00	17,759.50	7.1	65,991.00
FUND TOTAL		3,340.98	5,047.00	5,047.00	71,038.00	17,759.50	7.1	65,991.00
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	63,721.89	314,705.66	314,705.66	1,200,000.00	300,000.00	26.2	885,294.34
330	INTEREST INCOME				1,000.00	250.00		1,000.00
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				37,700.00	9,425.00		37,700.00
300 - 399 REVENUES		63,721.89	314,705.66	314,705.66	1,238,700.00	309,675.00	25.4	923,994.34
DEPARTMENT TOTAL		63,721.89	314,705.66	314,705.66	1,238,700.00	309,675.00	25.4	923,994.34
FUND TOTAL		63,721.89	314,705.66	314,705.66	1,238,700.00	309,675.00	25.4	923,994.34
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	49,841.20	49,861.98	49,861.98	995,400.00	248,850.00	5.0	945,538.02
201	MOTOR VEHICLE/AD VALOREM	21,932.50	54,287.95	54,287.95	249,000.00	62,250.00	21.8	194,712.05
222	AIRCRAFT FEES	.62	.62	.62	100.00	25.00	.6	99.38
270	STATE GRANT		29,119.45	29,119.45	15,000.00	3,750.00	194.1	-14,119.45
283	MOTOR VEHICLE LICENSES	509.86	2,031.12	2,031.12	2,000.00	500.00	101.5	-31.12
200 - 299 REVENUES		72,284.18	135,301.12	135,301.12	1,261,500.00	315,375.00	10.7	1,126,198.88

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through December						
Obj.	Description	December Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
306 REIM- CITY OF MADISON								
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
391 OTHER REVENUES			10,379.22	10,379.22				-10,379.22
392 HOST FEES		131,484.64	181,416.48	181,416.48	600,000.00	150,000.00	30.2	418,583.52
300 - 399 REVENUES		131,484.64	191,795.70	191,795.70	600,000.00	150,000.00	31.9	408,204.30
DEPARTMENT TOTAL		203,768.82	327,096.82	327,096.82	1,861,500.00	465,375.00	17.5	1,534,403.18
FUND TOTAL		203,768.82	327,096.82	327,096.82	1,861,500.00	465,375.00	17.5	1,534,403.18
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214 COMMISSION ON ADD. PRIV.		3,887.00	11,864.00	11,864.00	40,000.00	10,000.00	29.6	28,136.00
200 - 299 REVENUES		3,887.00	11,864.00	11,864.00	40,000.00	10,000.00	29.6	28,136.00
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,887.00	11,864.00	11,864.00	40,000.00	10,000.00	29.6	28,136.00
FUND TOTAL		3,887.00	11,864.00	11,864.00	40,000.00	10,000.00	29.6	28,136.00
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ		RECEIPTS						
238 CASH FORFEITURES								
			8,610.70	8,610.70	20,000.00	5,000.00	43.0	11,389.30

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
268	STATE GRANT	4,655.00	4,655.00	4,655.00				-4,655.00
298	DONATIONS	50.00	7,738.50	7,063.50				-7,063.50
200	- 299 REVENUES	4,705.00	21,004.20	20,329.20	20,000.00	5,000.00	101.6	-329.20
330	INTEREST INCOME	145.95	145.95	426.55				-426.55
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				20,000.00	5,000.00		20,000.00
378	MISCELLANEOUS REVENUE	190.00	190.00	190.00				-190.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	32,885.28		131,541.12
389	BEGINNING CASH				100,000.00	25,000.00		100,000.00
300	- 399 REVENUES	335.95	335.95	616.55	251,541.12	62,885.28	.2	250,924.57
DEPARTMENT TOTAL		5,040.95	21,340.15	20,945.75	271,541.12	67,885.28	7.7	250,595.37
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL		5,040.95	21,340.15	20,945.75	271,541.12	67,885.28	7.7	250,595.37
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT							
289	STATE GRANT				160,800.00	40,200.00		160,800.00
200	- 299 REVENUES				160,800.00	40,200.00		160,800.00
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE			10,000.00				-10,000.00
389	BEGINNING CASH							
300	- 399 REVENUES			10,000.00				-10,000.00
DEPARTMENT TOTAL				10,000.00	160,800.00	40,200.00	6.2	150,800.00
FUND TOTAL				10,000.00	160,800.00	40,200.00	6.2	150,800.00

2012 - 2013 Fiscal Year through December
 December Receipts Year to Date Adjusted To Date Annual Budget Prorated Budget Percent to Date Anticipated Receipts

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,921.36	12,926.43	12,926.43	269,000.00	67,250.00	4.8	256,073.57
201	MOTOR VEHICLE/AD VALOREM	5,500.70	11,703.44	11,703.44	66,000.00	16,500.00	17.7	54,296.56
222	AIRCRAFT FEES	.07	.07	.07				-.07
268	STATE GRANT							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	129.08	437.62	437.62				-437.62
289	STATE GRANT							
200 - 299	REVENUES	18,551.21	25,067.56	25,067.56	335,000.00	83,750.00	7.4	309,932.44
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT				25,000.00	6,250.00		25,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				25,000.00	6,250.00		25,000.00
DEPARTMENT TOTAL		18,551.21	25,067.56	25,067.56	360,000.00	90,000.00	6.9	334,932.44
FUND TOTAL		18,551.21	25,067.56	25,067.56	360,000.00	90,000.00	6.9	334,932.44

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	16,146.59	16,146.59	16,146.59	519,000.00	129,750.00	3.1	502,853.41
200 - 299	REVENUES	16,146.59	16,146.59	16,146.59	519,000.00	129,750.00	3.1	502,853.41
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		16,146.59	16,146.59	16,146.59	519,000.00	129,750.00	3.1	502,853.41
FUND TOTAL		16,146.59	16,146.59	16,146.59	519,000.00	129,750.00	3.1	502,853.41

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,808.15	3,808.15	3,808.15	54,600.00	13,650.00	6.9	50,791.85
200 - 299	REVENUES	3,808.15	3,808.15	3,808.15	54,600.00	13,650.00	6.9	50,791.85
DEPARTMENT TOTAL		3,808.15	3,808.15	3,808.15	54,600.00	13,650.00	6.9	50,791.85
FUND TOTAL		3,808.15	3,808.15	3,808.15	54,600.00	13,650.00	6.9	50,791.85

Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts	
		December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date				
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,419.90	4,419.90	4,419.90	66,000.00	16,500.00	6.6	61,580.10
200 - 299	REVENUES	4,419.90	4,419.90	4,419.90	66,000.00	16,500.00	6.6	61,580.10
	DEPARTMENT TOTAL	4,419.90	4,419.90	4,419.90	66,000.00	16,500.00	6.6	61,580.10
	FUND TOTAL	4,419.90	4,419.90	4,419.90	66,000.00	16,500.00	6.6	61,580.10
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	884.95	884.95	884.95	15,000.00	3,750.00	5.8	14,115.05
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	884.95	884.95	884.95	15,000.00	3,750.00	5.8	14,115.05
389	BEGINNING CASH				10,882.60	2,720.65		10,882.60
300 - 399	REVENUES				10,882.60	2,720.65		10,882.60
	DEPARTMENT TOTAL	884.95	884.95	884.95	25,882.60	6,470.65	3.4	24,997.65
	FUND TOTAL	884.95	884.95	884.95	25,882.60	6,470.65	3.4	24,997.65
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	87.75	87.75	87.75	2,555.00	638.75	3.4	2,467.25
281	GRANT							
200 - 299	REVENUES	87.75	87.75	87.75	2,555.00	638.75	3.4	2,467.25
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	87.75	87.75	87.75	2,555.00	638.75	3.4	2,467.25
	FUND TOTAL	87.75	87.75	87.75	2,555.00	638.75	3.4	2,467.25
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME		34.86	105.62				-105.62

Obj.	Description	General Ledger Budgeted Receipts			Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
		December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date				
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
378	MISCELLANEOUS REVENUE				5,000.00	1,250.00		5,000.00
387	TRANSFERS IN				30,665.60	7,666.40		30,665.60
389	BEGINNING CASH				25,000.00	6,250.00		25,000.00
300 - 399	REVENUES		34.86	105.62	60,665.60	15,166.40	.1	60,559.98
DEPARTMENT TOTAL			34.86	105.62	60,665.60	15,166.40	.1	60,559.98
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL			34.86	105.62	60,665.60	15,166.40	.1	60,559.98
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,329.75	18,425.44	18,425.44	453,122.00	113,280.50	4.0	434,696.56
201	MOTOR VEHICLE/AD VALOREM	6,607.03	18,920.30	18,920.30	79,687.00	19,921.75	23.7	60,766.70
222	AIRCRAFT FEES	.11	.11	.11				-.11
283	MOTOR VEHICLE LICENSES	108.47	461.94	461.94				-461.94
200 - 299	REVENUES	25,045.36	37,807.79	37,807.79	532,809.00	133,202.25	7.0	495,001.21
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		25,045.36	37,807.79	37,807.79	532,809.00	133,202.25	7.0	495,001.21
FUND TOTAL		25,045.36	37,807.79	37,807.79	532,809.00	133,202.25	7.0	495,001.21
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	84,786.70	85,168.23	85,168.23	2,060,888.00	515,222.00	4.1	1,975,719.77
201	MOTOR VEHICLE/AD VALOREM	32,043.42	91,002.56	91,002.56	384,146.00	96,036.50	23.6	293,143.44

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
210	ROAD & BRIDGE PRIVILEGE	101,985.69	308,582.05	308,582.05	960,000.00	240,000.00	32.1	651,417.95
222	AIRCRAFT FEES	.74	.74	.74	200.00	50.00	.3	199.26
244	FEDERAL GRANT							
268	STATE GRANT		30,217.50	30,217.50				-30,217.50
282	MOTOR VEHICLE FUEL TAX	29,133.65	78,079.68	78,079.68	650,000.00	162,500.00	12.0	571,920.32
283	MOTOR VEHICLE LICENSES	3,074.88	18,417.92	18,417.92	25,000.00	6,250.00	73.6	6,582.08
284	TIMBER SEVERANCE FROM ST	1,023.88	3,344.95	3,344.95	6,700.00	1,675.00	49.9	3,355.05
286	OIL SEVERANCE FROM STATE		628.08	628.08	5,400.00	1,350.00	11.6	4,771.92
288	LIQUOR PRIV TAX FROM STA							
200 - 299 REVENUES		252,048.96	615,441.71	615,441.71	4,092,334.00	1,023,083.50	15.0	3,476,892.29
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT	1,626.51	3,251.15	3,251.15				-3,251.15
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				60,000.00	15,000.00		60,000.00
378	MISCELLANEOUS REVENUE		15,195.32	15,195.32	3,000.00	750.00	506.5	-12,195.32
383	OTHER INCOME/SALES							
387	TRANSFERS IN				350,000.00	87,500.00		350,000.00
389	BEGINNING CASH				292,123.41	73,030.85		292,123.41
300 - 399 REVENUES		1,626.51	18,446.47	18,446.47	705,123.41	176,280.85	2.6	686,676.94
DEPARTMENT TOTAL		253,675.47	633,888.18	633,888.18	4,797,457.41	1,199,364.35	13.2	4,163,569.23
FUND TOTAL		253,675.47	633,888.18	633,888.18	4,797,457.41	1,199,364.35	13.2	4,163,569.23
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	48,886.51	49,189.60	49,189.60	1,208,331.00	302,082.75	4.0	1,159,141.40
201	MOTOR VEHICLE/AD VALOREM	17,614.84	50,452.80	50,452.80	212,499.00	53,124.75	23.7	162,046.20
222	AIRCRAFT FEES	.28	.28	.28	100.00	25.00	.2	99.72
268	STATE GRANT		10,072.50	10,072.50				-10,072.50
283	MOTOR VEHICLE LICENSES	289.25	1,229.51	1,229.51	800.00	200.00	153.6	-429.51
200 - 299 REVENUES		66,790.88	110,944.69	110,944.69	1,421,730.00	355,432.50	7.8	1,310,785.31
330	INTEREST INCOME				2,000.00	500.00		2,000.00
389	BEGINNING CASH				321,204.99	80,301.25		321,204.99
300 - 399 REVENUES					323,204.99	80,801.25		323,204.99
DEPARTMENT TOTAL		66,790.88	110,944.69	110,944.69	1,744,934.99	436,233.75	6.3	1,633,990.30
FUND TOTAL		66,790.88	110,944.69	110,944.69	1,744,934.99	436,233.75	6.3	1,633,990.30

		General Ledger Budgeted Receipts						
		2012 - 2013 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	8,701.80	8,701.80	8,701.80	150,000.00	37,500.00	5.8	141,298.20
200	- 299 REVENUES	8,701.80	8,701.80	8,701.80	150,000.00	37,500.00	5.8	141,298.20
330	INTEREST INCOME							
340	REFUNDS	1,185.92	1,185.92	1,185.92				-1,185.92
389	BEGINNING CASH							
300	- 399 REVENUES	1,185.92	1,185.92	1,185.92				-1,185.92
DEPARTMENT TOTAL		9,887.72	9,887.72	9,887.72	150,000.00	37,500.00	6.5	140,112.28
FUND TOTAL		9,887.72	9,887.72	9,887.72	150,000.00	37,500.00	6.5	140,112.28
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	892.78	892.78	892.78	14,000.00	3,500.00	6.3	13,107.22
200	- 299 REVENUES	892.78	892.78	892.78	14,000.00	3,500.00	6.3	13,107.22
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		892.78	892.78	892.78	14,000.00	3,500.00	6.3	13,107.22
FUND TOTAL		892.78	892.78	892.78	14,000.00	3,500.00	6.3	13,107.22
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	945.78	34,590.40	34,590.40	260,000.00	65,000.00	13.3	225,409.60
272	STATE GRANT							
200	- 299 REVENUES	945.78	34,590.40	34,590.40	260,000.00	65,000.00	13.3	225,409.60
DEPARTMENT TOTAL		945.78	34,590.40	34,590.40	260,000.00	65,000.00	13.3	225,409.60
FUND TOTAL		945.78	34,590.40	34,590.40	260,000.00	65,000.00	13.3	225,409.60

2012 - 2013 Fiscal Year through December
 December Receipts Year to Date Adjusted To Date Annual Budget Prorated Budget Percent to Date Anticipated Receipts

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	7,667.94	28,810.89	28,810.89	125,000.00	31,250.00	23.0	96,189.11
200 - 299	REVENUES	7,667.94	28,810.89	28,810.89	125,000.00	31,250.00	23.0	96,189.11
378	MISCELLANEOUS REVENUE		991.00	991.00	3,000.00	750.00	33.0	2,009.00
300 - 399	REVENUES		991.00	991.00	3,000.00	750.00	33.0	2,009.00
DEPARTMENT TOTAL		7,667.94	29,801.89	29,801.89	128,000.00	32,000.00	23.2	98,198.11
FUND TOTAL		7,667.94	29,801.89	29,801.89	128,000.00	32,000.00	23.2	98,198.11

210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.56	.56				-.56
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES		.56	.56				-.56
DEPARTMENT TOTAL			.56	.56				-.56
FUND TOTAL			.56	.56				-.56

223-000 DISTRICT 3 I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	266,782.52	268,030.65	268,030.65	6,572,638.00	1,643,159.50	4.0	6,304,607.35
201	MOTOR VEHICLE/AD VALOREM	96,138.55	275,289.75	275,289.75	1,138,632.00	284,658.00	24.1	863,342.25
222	AIRCRAFT FEES	1.53	1.53	1.53				-1.53
283	MOTOR VEHICLE LICENSES	1,578.83	6,704.09	6,704.09				-6,704.09
200 - 299 REVENUES		364,501.43	550,026.02	550,026.02	7,711,270.00	1,927,817.50	7.1	7,161,243.98
330	INTEREST INCOME							
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				117,900.00	29,475.00		117,900.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399 REVENUES					117,900.00	29,475.00		117,900.00
DEPARTMENT TOTAL		364,501.43	550,026.02	550,026.02	7,829,170.00	1,957,292.50	7.0	7,279,143.98
FUND TOTAL		364,501.43	550,026.02	550,026.02	7,829,170.00	1,957,292.50	7.0	7,279,143.98
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
381	BOND PROCEEDS							
387	TRANSFERS IN				1,000.00	250.00		1,000.00
389	BEGINNING CASH				462.50	115.63		462.50
300 - 399 REVENUES					1,462.50	365.63		1,462.50
DEPARTMENT TOTAL					1,462.50	365.63		1,462.50
FUND TOTAL					1,462.50	365.63		1,462.50
229-000 DISTRICT 1 I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through December						
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
235-000 DISTRICT 5 I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
240-000 ROAD EQUIPMENT LEASE FUND		RECEIPTS						
340 REFUNDS		-----						
361 SALE OF FIXED ASSETS		-----						
389 BEGINNING CASH					1,116.50	279.13		1,116.50
300 - 399 REVENUES					1,116.50	279.13		1,116.50
DEPARTMENT TOTAL					1,116.50	279.13		1,116.50
FUND TOTAL					1,116.50	279.13		1,116.50
250-000 HOSPITAL I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.15		.15				-.15
200 - 299 REVENUES		.15		.15				-.15
DEPARTMENT TOTAL		.15		.15				-.15
FUND TOTAL		.15		.15				-.15
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.35		.35				-.35
200 - 299 REVENUES		.35		.35				-.35
389 BEGINNING CASH		-----						
300 - 399 REVENUES :		-----						
DEPARTMENT TOTAL		.35		.35				-.35
FUND TOTAL		.35		.35				-.35

Obj.	Description	General Ledger Budgeted Receipts			Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
		December Receipts	2012 - 2013 Fiscal Year to Date	Year Adjusted To Date				
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES	3,681,206.84	3,681,206.84	3,681,206.84	3,650,000.00	912,500.00	100.8	-31,206.84
200 - 299	REVENUES	3,681,206.84	3,681,206.84	3,681,206.84	3,650,000.00	912,500.00	100.8	-31,206.84
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	3,681,206.84	3,681,206.84	3,681,206.84	3,650,000.00	912,500.00	100.8	-31,206.84
	FUND TOTAL	3,681,206.84	3,681,206.84	3,681,206.84	3,650,000.00	912,500.00	100.8	-31,206.84
302-000 ROAD & BRIDGE CAP PROJECT FUND RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							
380	LOAN FROM MS DEV BANK							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
306-000 VALLEY VIEW FIRE STATION RECEIPTS								
279	STATE GRANT/LOAN		40,995.74	40,995.74	755,000.00	188,750.00	5.4	714,004.26
200 - 299	REVENUES		40,995.74	40,995.74	755,000.00	188,750.00	5.4	714,004.26
	DEPARTMENT TOTAL		40,995.74	40,995.74	755,000.00	188,750.00	5.4	714,004.26
	FUND TOTAL		40,995.74	40,995.74	755,000.00	188,750.00	5.4	714,004.26
307-000 AULENBROCK DRIVE RECEIPTS								
378	MISCELLANEOUS REVENUE							

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Year Adjusted To Date	Budgeted Receipts Fiscal Year through December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES	11,699.38	94,612.66	94,612.66	250,000.00	62,500.00	37.8	155,387.34
389	BEGINNING CASH				25,000.00	6,250.00		25,000.00
300 - 399	REVENUES	11,699.38	94,612.66	94,612.66	275,000.00	68,750.00	34.4	180,387.34
DEPARTMENT TOTAL		11,699.38	94,612.66	94,612.66	275,000.00	68,750.00	34.4	180,387.34
FUND TOTAL		11,699.38	94,612.66	94,612.66	275,000.00	68,750.00	34.4	180,387.34
402-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES	12,980.00	27,560.00	27,560.00	50,000.00	12,500.00	55.1	22,440.00
340	REFUNDS							
300 - 399	REVENUES	12,980.00	27,560.00	27,560.00	50,000.00	12,500.00	55.1	22,440.00
DEPARTMENT TOTAL		12,980.00	27,560.00	27,560.00	50,000.00	12,500.00	55.1	22,440.00
FUND TOTAL		12,980.00	27,560.00	27,560.00	50,000.00	12,500.00	55.1	22,440.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	150.00	150.00	150.00				-150.00
200 - 299	REVENUES	150.00	150.00	150.00				-150.00
DEPARTMENT TOTAL		150.00	150.00	150.00				-150.00
FUND TOTAL		150.00	150.00	150.00				-150.00

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Fiscal Year through Adjusted To Date	December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	50.00	25.00				-25.00
200 - 299	REVENUES	25.00	50.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	50.00	25.00				-25.00
	FUND TOTAL	25.00	50.00	25.00				-25.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,150.00	3,590.00					
200 - 299	REVENUES	1,150.00	3,590.00					
	DEPARTMENT TOTAL	1,150.00	3,590.00					
	FUND TOTAL	1,150.00	3,590.00					
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	965.00	3,250.00					
200 - 299	REVENUES	965.00	3,250.00					
	DEPARTMENT TOTAL	965.00	3,250.00					
	FUND TOTAL	965.00	3,250.00					
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,930.00	6,500.00					
200 - 299	REVENUES	1,930.00	6,500.00					
	DEPARTMENT TOTAL	1,930.00	6,500.00					
	FUND TOTAL	1,930.00	6,500.00					

MSIMS	GLMLED71 01/30/2013 12:13	Account	Current Fiscal Year	General Ledger Budgeted Receipts			PAGE	19
Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000	TRAUMA TRAFFIC	RECEIPTS						
230	JUSTICE COURT FINES	1,870.00	5,712.50					
200 - 299	REVENUES	1,870.00	5,712.50					
	DEPARTMENT TOTAL	1,870.00	5,712.50					
	FUND TOTAL	1,870.00	5,712.50					
659-000	VICTIMS BOND FEE	RECEIPTS						
230	JUSTICE COURT FINES	1,133.25	2,853.75					
200 - 299	REVENUES	1,133.25	2,853.75					
	DEPARTMENT TOTAL	1,133.25	2,853.75					
	FUND TOTAL	1,133.25	2,853.75					
660-000	APPEARANCE BOND FEE	RECEIPTS						
230	JUSTICE COURT FINES	2,068.25	6,555.50					
200 - 299	REVENUES	2,068.25	6,555.50					
	DEPARTMENT TOTAL	2,068.25	6,555.50					
	FUND TOTAL	2,068.25	6,555.50					
661-000	VICTIMS OF DOM VIOLENCE FUND	RECEIPTS						
230	JUSTICE COURT FINES	672.00	2,184.00					
200 - 299	REVENUES	672.00	2,184.00					
	DEPARTMENT TOTAL	672.00	2,184.00					
	FUND TOTAL	672.00	2,184.00					
662-000	EXPUNGE ASSESSMENT	RECEIPTS						
230	JUSTICE COURT FINES							

Obj.	Description	December Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Adjusted To Date	December through December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	20,080.00	34,400.00					
230	JUSTICE COURT FINES							
200 - 299 REVENUES		20,080.00	34,400.00					
DEPARTMENT TOTAL		20,080.00	34,400.00					
FUND TOTAL		20,080.00	34,400.00					
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	49,765.46	131,890.62					
200 - 299 REVENUES		49,765.46	131,890.62					
DEPARTMENT TOTAL		49,765.46	131,890.62					
FUND TOTAL		49,765.46	131,890.62					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,404.50	19,292.34					

Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts
		December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date			

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							

200 - 299	REVENUES	6,404.50	19,292.34				
	DEPARTMENT TOTAL	6,404.50	19,292.34				
	FUND TOTAL	6,404.50	19,292.34				

669-000 GAME & FISH LAW VIOL FUND RECEIPTS							

230	JUSTICE COURT FINES	267.00	1,335.00				
200 - 299	REVENUES	267.00	1,335.00				
	DEPARTMENT TOTAL	267.00	1,335.00				
	FUND TOTAL	267.00	1,335.00				

670-000 OTHER MISDEMEANORS FUND RECEIPTS							

230	JUSTICE COURT FINES	5,930.34	16,769.59				
200 - 299	REVENUES	5,930.34	16,769.59				
	DEPARTMENT TOTAL	5,930.34	16,769.59				
	FUND TOTAL	5,930.34	16,769.59				

671-000 OTHER FELONIES FUND RECEIPTS							

230	JUSTICE COURT FINES	5,055.50	11,609.00				
200 - 299	REVENUES	5,055.50	11,609.00				
	DEPARTMENT TOTAL	5,055.50	11,609.00				
	FUND TOTAL	5,055.50	11,609.00				

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							

230	JUSTICE COURT FINES	2,635.00	7,757.50	3,878.75			-3,878.75

Obj.	Description	December Receipts	2012 - 2013 Year to Date	General Ledger 2012 - 2013 Fiscal Year Adjusted To Date	Budgeted Receipts December Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	2,635.00	7,757.50	3,878.75				-3,878.75
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,635.00	7,757.50	3,878.75				-3,878.75
	FUND TOTAL	2,635.00	7,757.50	3,878.75				-3,878.75
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	31.50	137.00					
230	JUSTICE COURT FINES	524.50	1,490.50					
200 - 299	REVENUES	556.00	1,627.50					
	DEPARTMENT TOTAL	556.00	1,627.50					
	FUND TOTAL	556.00	1,627.50					
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		43.00					
200 - 299	REVENUES		43.00					
	DEPARTMENT TOTAL		43.00					
	FUND TOTAL		43.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,371.00	17,272.50					
200 - 299	REVENUES	6,371.00	17,272.50					
	DEPARTMENT TOTAL	6,371.00	17,272.50					
	FUND TOTAL	6,371.00	17,272.50					

Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts
		December Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date			
676-000 ADULT DRIVER'S TRAINING		RECEIPTS					
230	JUSTICE COURT FINES	98.00	283.00				
200 - 299	REVENUES	98.00	283.00				
	DEPARTMENT TOTAL	98.00	283.00				
	FUND TOTAL	98.00	283.00				
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS					
230	JUSTICE COURT FINES	230.50	690.50	230.50		-230.50	
200 - 299	REVENUES	230.50	690.50	230.50		-230.50	
	DEPARTMENT TOTAL	230.50	690.50	230.50		-230.50	
	FUND TOTAL	230.50	690.50	230.50		-230.50	
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS					
330	INTEREST INCOME	291.42	291.42	649.51		-649.51	
340	REFUNDS	257.40	257.40				
398	BANK TRANSFER						
300 - 399	REVENUES	548.82	548.82	649.51		-649.51	
	DEPARTMENT TOTAL	548.82	548.82	649.51		-649.51	
	FUND TOTAL	548.82	548.82	649.51		-649.51	
682-000 SELF INSURANCE FUND		RECEIPTS					
330	INTEREST INCOME						
340	REFUNDS						
387	TRANSFERS IN						
398	BANK TRANSFER						
300 - 399	REVENUES						
	DEPARTMENT TOTAL						
	FUND TOTAL						

		Account Current Fiscal Year			Budgeted Receipts		PAGE 24	
		General Ledger			2012 - 2013 Fiscal Year through December			
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,732.13	40,938.24	3,823.63	1,003,453.00	250,863.25	.3	999,629.37
201	MOTOR VEHICLE/AD VALOREM	14,679.62	42,035.10	-1,073.30	173,837.00	43,459.25	-.6	174,910.30
222	AIRCRAFT FEES	.23	.23	.23				-.23
283	MOTOR VEHICLE LICENSES	241.04	1,025.90	241.04				-241.04
200 - 299	REVENUES	55,653.02	83,999.47	2,991.60	1,177,290.00	294,322.50	.2	1,174,298.40
DEPARTMENT TOTAL		55,653.02	83,999.47	2,991.60	1,177,290.00	294,322.50	.2	1,174,298.40
FUND TOTAL		55,653.02	83,999.47	2,991.60	1,177,290.00	294,322.50	.2	1,174,298.40
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,728.24	40,906.87	3,068.87	1,037,661.00	259,415.25	.2	1,034,592.13
201	MOTOR VEHICLE/AD VALOREM	14,679.58	42,032.98	-1,073.29	177,083.00	44,270.75	-.6	178,156.29
222	AIRCRAFT FEES	.23	.23	.23				-.23
283	MOTOR VEHICLE LICENSES	241.04	1,025.90	241.04				-241.04
200 - 299	REVENUES	55,649.09	83,965.98	2,236.85	1,214,744.00	303,686.00	.1	1,212,507.15
DEPARTMENT TOTAL		55,649.09	83,965.98	2,236.85	1,214,744.00	303,686.00	.1	1,212,507.15
FUND TOTAL		55,649.09	83,965.98	2,236.85	1,214,744.00	303,686.00	.1	1,212,507.15
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
694-000 UNCLAIMED FUNDS RECEIPTS								
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		10,666,002.78	14,096,534.94	13,519,085.05	70,456,750.22	17,614,187.57	19.1	56,937,665.17

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	46,947.54	137,073.07	137,073.07	672,104.19	168,026.04	20.3	535,031.12
500	CONTRACTUAL SERVICES	61,358.84	198,287.91	198,287.91	595,000.00	148,750.00	33.3	396,712.09
600	CONSUMABLE SUPPLIES	2,724.29	7,093.97	7,093.97	35,400.00	8,850.00	20.0	28,306.03
900	CAPITAL OUTLAY & OTHER	3,900,000.00	3,900,000.00	3,900,000.00	8,926,100.00	2,231,525.00	43.6	5,026,100.00
DEPARTMENT TOTAL		4,011,030.67	4,242,454.95	4,242,454.95	10,228,604.19	2,557,151.04	41.4	5,986,149.24
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,545.06	23,241.55	23,241.55	142,647.00	35,661.75	16.2	119,405.45
500	CONTRACTUAL SERVICES	430.65	980.57	980.57	54,800.00	13,700.00	1.7	53,819.43
600	CONSUMABLE SUPPLIES	123.42	1,168.07	1,168.07	12,600.00	3,150.00	9.2	11,431.93
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		8,099.13	25,390.19	25,390.19	211,547.00	52,886.75	12.0	186,156.81
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	6,987.93	21,226.17	21,226.17	117,307.00	29,326.75	18.0	96,080.83
500	CONTRACTUAL SERVICES	542.93	2,008.38	2,008.38	89,600.00	22,400.00	2.2	87,591.62
600	CONSUMABLE SUPPLIES	79.14	79.14	79.14	100,550.00	25,137.50		100,470.86
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		7,610.00	23,313.69	23,313.69	307,957.00	76,989.25	7.5	284,643.31
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	130,721.99	395,232.77	395,232.77	1,703,962.01	425,990.49	23.1	1,308,729.24
500	CONTRACTUAL SERVICES	5,023.12	14,455.96	14,455.96	101,290.00	25,322.50	14.2	86,834.04
600	CONSUMABLE SUPPLIES	1,011.77	5,535.10	5,535.10	25,790.00	6,447.50	21.4	20,254.90
900	CAPITAL OUTLAY & OTHER		1,721.98	1,721.98	48,215.00	12,053.75	3.5	46,493.02
DEPARTMENT TOTAL		136,756.88	416,945.81	416,945.81	1,879,257.01	469,814.24	22.1	1,462,311.20
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	72,176.44	220,460.21	220,460.21	910,730.57	227,682.63	24.2	690,270.36
500	CONTRACTUAL SERVICES	5,466.43	48,211.57	48,211.57	155,425.00	38,856.25	31.0	107,213.43
600	CONSUMABLE SUPPLIES	4,378.12	8,528.31	8,528.31	17,905.00	4,476.25	47.6	9,376.69
900	CAPITAL OUTLAY & OTHER				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
DEPARTMENT TOTAL		82,020.99	277,200.09	277,200.09	1,084,560.57	271,140.13	25.5	807,360.48
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		13,466.43	37,030.94	37,030.94	167,257.28	41,814.31	22.1	130,226.34
500 CONTRACTUAL SERVICES		639.18	744.14	744.14	1,880.00	470.00	39.5	1,135.86
600 CONSUMABLE SUPPLIES		85.93	225.66	225.66	1,300.00	325.00	17.3	1,074.34
DEPARTMENT TOTAL		14,191.54	38,000.74	38,000.74	170,437.28	42,609.31	22.2	132,436.54
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		30,706.19	91,021.32	91,021.32	382,111.05	95,527.75	23.8	291,089.73
500 CONTRACTUAL SERVICES		460.00	3,553.98	3,553.98	94,200.00	23,550.00	3.7	90,646.02
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		31,166.19	94,575.30	94,575.30	495,311.05	123,827.75	19.0	400,735.75
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		9,709.97	24,430.69	24,430.69	112,832.55	28,208.13	21.6	88,401.86
500 CONTRACTUAL SERVICES		124.02	186.03	186.03	880.00	220.00	21.1	693.97
600 CONSUMABLE SUPPLIES					200.00	50.00		200.00
900 CAPITAL OUTLAY & OTHER					300.00	75.00		300.00
DEPARTMENT TOTAL		9,833.99	24,616.72	24,616.72	114,212.55	28,553.13	21.5	89,595.83
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		35,081.80	114,775.87	114,775.87	482,904.84	120,726.20	23.7	368,128.97
500 CONTRACTUAL SERVICES		50,983.90	143,913.22	147,277.99	713,096.00	178,274.00	20.6	565,818.01
600 CONSUMABLE SUPPLIES		3,265.09	7,848.69	7,848.69	55,520.00	13,880.00	14.1	47,671.31
900 CAPITAL OUTLAY & OTHER			2,400.00	2,400.00	255,250.00	63,812.50	.9	252,850.00
DEPARTMENT TOTAL		89,330.79	268,937.78	272,302.55	1,506,770.84	376,692.70	18.0	1,234,468.29

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,596.16	76,664.60	76,664.60	311,308.42	77,827.10	24.6	234,643.82
500	CONTRACTUAL SERVICES	20,178.96	53,082.68	49,665.18	166,100.00	41,525.00	29.9	116,434.82
600	CONSUMABLE SUPPLIES	302.19	854.12	854.12	19,100.00	4,775.00	4.4	18,245.88
800	DEBT SERVICE				44,400.00	11,100.00		44,400.00
900	CAPITAL OUTLAY & OTHER	3,450.00	3,844.50	4,129.49	74,500.00	18,625.00	5.5	70,370.51
DEPARTMENT TOTAL		49,527.31	134,445.90	131,313.39	615,408.42	153,852.10	21.3	484,095.03
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	5,624.34	16,589.49	16,589.49	71,849.60	17,962.39	23.0	55,260.11
500	CONTRACTUAL SERVICES	64.02	96.03	96.03	890.00	222.50	10.7	793.97
600	CONSUMABLE SUPPLIES		76.15	76.15	275.00	68.75	27.6	198.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,688.36	16,761.67	16,761.67	73,014.60	18,253.64	22.9	56,252.93
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	10,870.10	49,385.78	49,385.78	249,801.92	62,450.47	19.7	200,416.14
500	CONTRACTUAL SERVICES	161.00	1,048.60	1,048.60	4,400.00	1,100.00	23.8	3,351.40
600	CONSUMABLE SUPPLIES		518.25	518.25	1,500.00	375.00	34.5	981.75
900	CAPITAL OUTLAY & OTHER	627.92	627.92	627.92	1,000.00	250.00	62.7	372.08
DEPARTMENT TOTAL		11,659.02	51,580.55	51,580.55	256,701.92	64,175.47	20.0	205,121.37
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	31,659.29	103,482.42	103,482.42	446,864.90	111,716.22	23.1	343,382.48
500	CONTRACTUAL SERVICES	2,672.15	17,825.52	17,825.52	102,000.00	25,500.00	17.4	84,174.48
600	CONSUMABLE SUPPLIES	108.43	108.43	108.43	3,300.00	825.00	3.2	3,191.57
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		34,439.87	121,416.37	121,416.37	552,664.90	138,166.22	21.9	431,248.53
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	56,458.18	172,448.46	172,448.46	715,153.00	178,788.25	24.1	542,704.54
500	CONTRACTUAL SERVICES	101.01	6,583.02	6,583.02	11,650.00	2,912.50	56.5	5,066.98
600	CONSUMABLE SUPPLIES	287.40	305.54	305.54	2,600.00	650.00	11.7	2,294.46

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND		COUNTY COURT						
900	CAPITAL OUTLAY & OTHER				7,950.00	1,987.50		7,950.00
	DEPARTMENT TOTAL	56,846.59	179,337.02	179,337.02	737,353.00	184,338.25	24.3	558,015.98
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	14,158.14	42,474.42	42,474.42	192,413.52	48,103.37	22.0	149,939.10
500	CONTRACTUAL SERVICES	25,293.26	38,890.74	38,890.74	167,400.00	41,850.00	23.2	128,509.26
600	CONSUMABLE SUPPLIES	184.00	638.18	638.18	2,000.00	500.00	31.9	1,361.82
	DEPARTMENT TOTAL	39,635.40	82,003.34	82,003.34	361,813.52	90,453.37	22.6	279,810.18
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,036.13	2,185.31	2,185.31	18,477.00	4,619.25	11.8	16,291.69
500	CONTRACTUAL SERVICES	17,537.00	52,641.00	52,641.00	220,000.00	55,000.00	23.9	167,359.00
	DEPARTMENT TOTAL	18,573.13	54,826.31	54,826.31	238,477.00	59,619.25	22.9	183,650.69
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	81,422.92	238,802.40	238,802.40	1,002,491.76	250,622.93	23.8	763,689.36
500	CONTRACTUAL SERVICES	5,392.78	9,904.11	9,904.11	54,300.00	13,575.00	18.2	44,395.89
600	CONSUMABLE SUPPLIES	2,572.25	3,586.79	3,586.79	18,000.00	4,500.00	19.9	14,413.21
900	CAPITAL OUTLAY & OTHER		284.99					
	DEPARTMENT TOTAL	89,387.95	252,578.29	252,293.30	1,074,791.76	268,697.93	23.4	822,498.46
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	14,889.36	43,429.72	43,429.72	150,087.38	37,521.84	28.9	106,657.66
500	CONTRACTUAL SERVICES	3,869.79	12,211.19	12,211.19	78,025.00	19,506.25	15.6	65,813.81
600	CONSUMABLE SUPPLIES	394.00	531.95	531.95	4,700.00	1,175.00	11.3	4,168.05
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	19,153.15	56,172.86	56,172.86	232,812.38	58,203.09	24.1	176,639.52
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	52,117.29	155,937.12	155,937.12	660,902.77	165,225.69	23.5	504,965.65

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
500	CONTRACTUAL SERVICES	3,278.10	11,622.37	11,622.37	45,100.00	11,275.00	25.7	33,477.63
600	CONSUMABLE SUPPLIES	69.86	622.35	622.35	5,000.00	1,250.00	12.4	4,377.65
700	GRANTS & SUBSIDIES				28,500.00	7,125.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		55,465.25	168,181.84	168,181.84	740,002.77	185,000.69	22.7	571,820.93
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,748.35	41,018.62	41,018.62	169,679.14	42,419.78	24.1	128,660.52
500	CONTRACTUAL SERVICES	53.82	80.73	80.73	1,450.00	362.50	5.5	1,369.27
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	125.00	22.1	389.37
DEPARTMENT TOTAL		13,802.17	41,209.98	41,209.98	171,629.14	42,907.28	24.0	130,419.16
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	4,639.48	10,692.18	10,692.18	54,349.00	13,587.25	19.6	43,656.82
500	CONTRACTUAL SERVICES	79,066.38	101,019.21	101,019.21	241,494.00	60,373.50	41.8	140,474.79
600	CONSUMABLE SUPPLIES		14,166.88	14,166.88	26,250.00	6,562.50	53.9	12,083.12
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		83,705.86	125,878.27	125,878.27	324,093.00	81,023.25	38.8	198,214.73
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	315,188.11	932,012.79	932,012.79	4,145,798.36	1,036,449.58	22.4	3,213,785.57
500	CONTRACTUAL SERVICES	32,923.23	135,186.39	135,186.39	761,551.00	190,387.75	17.7	626,364.61
600	CONSUMABLE SUPPLIES	43,693.74	100,657.27	100,657.27	489,600.00	122,400.00	20.5	388,942.73
800	DEBT SERVICE	28,429.12	85,287.36	85,287.36	391,145.00	97,786.25	21.8	305,857.64
900	CAPITAL OUTLAY & OTHER	1,378.00	30,991.21	30,991.21	58,424.39	14,606.09	53.0	27,433.18
DEPARTMENT TOTAL		421,612.20	1,284,135.02	1,284,135.02	5,846,518.75	1,461,629.67	21.9	4,562,383.73

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	206,316.63	612,793.38	612,793.38	2,735,937.88	683,984.46	22.3	2,123,144.50
500	CONTRACTUAL SERVICES	103,976.13	309,071.00	309,071.00	1,259,350.00	314,837.50	24.5	950,279.00
600	CONSUMABLE SUPPLIES	6,501.72	34,399.69	34,399.69	144,400.00	36,100.00	23.8	110,000.31
900	CAPITAL OUTLAY & OTHER				60,000.00	15,000.00		60,000.00
DEPARTMENT TOTAL		316,794.48	956,264.07	956,264.07	4,199,687.88	1,049,921.96	22.7	3,243,423.81
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	197.97	590.11	590.11	2,600.00	650.00	22.6	2,009.89
DEPARTMENT TOTAL		197.97	590.11	590.11	2,600.00	650.00	22.6	2,009.89
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	2,825.00	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	2,825.00	100.0	
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	19,162.33	72,377.65	72,377.65	264,592.00	66,148.00	27.3	192,214.35
500	CONTRACTUAL SERVICES	232.65	356.55	356.55	9,900.00	2,475.00	3.6	9,543.45
600	CONSUMABLE SUPPLIES		121.50	121.50	7,000.00	1,750.00	1.7	6,878.50
900	CAPITAL OUTLAY & OTHER	1,650.00	1,650.00	1,650.00	5,700.00	1,425.00	28.9	4,050.00
DEPARTMENT TOTAL		21,044.98	74,505.70	74,505.70	287,192.00	71,798.00	25.9	212,686.30
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	9,532.14	29,417.23	29,417.23	116,270.48	29,067.62	25.3	86,853.25
500	CONTRACTUAL SERVICES	3,855.39	7,140.48	6,440.48	22,800.00	5,700.00	28.2	16,359.52
600	CONSUMABLE SUPPLIES	1,896.50	7,077.89	7,052.90	35,980.00	8,995.00	19.6	28,927.10

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						
900	CAPITAL OUTLAY & OTHER		863.17	863.17	77,000.00	19,250.00	1.1	76,136.83
	DEPARTMENT TOTAL	15,284.03	44,498.77	43,773.78	252,050.48	63,012.62	17.3	208,276.70
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	188.00	481.00	481.00	1,500.00	375.00	32.0	1,019.00
700	GRANTS & SUBSIDIES	10,703.33	32,109.99	32,109.99	128,440.00	32,110.00	24.9	96,330.01
	DEPARTMENT TOTAL	10,891.33	32,590.99	32,590.99	129,940.00	32,485.00	25.0	97,349.01
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	4,580.00	8,840.00	8,840.00	20,000.00	5,000.00	44.2	11,160.00
600	CONSUMABLE SUPPLIES				40,000.00	10,000.00		40,000.00
	DEPARTMENT TOTAL	4,580.00	8,840.00	8,840.00	60,000.00	15,000.00	14.7	51,160.00
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
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	17,413.17	51,828.32	51,828.32	240,886.05	60,221.50	21.5	189,057.73

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						
500	CONTRACTUAL SERVICES	2,842.20	9,054.80	9,054.80	50,900.00	12,725.00	17.7	41,845.20
600	CONSUMABLE SUPPLIES	78.56	1,327.28	1,327.28	8,300.00	2,075.00	15.9	6,972.72
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		20,333.93	62,210.40	62,210.40	302,086.05	75,521.50	20.5	239,875.65
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES	7,000.00	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	7,000.00	1,750.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL					5,000.00	1,250.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		81,750.00	81,750.00	327,000.00	81,750.00	25.0	245,250.00
DEPARTMENT TOTAL			81,750.00	81,750.00	327,000.00	81,750.00	25.0	245,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,111.69	9,718.95	9,718.95	43,459.94	10,864.98	22.3	33,740.99
500	CONTRACTUAL SERVICES	16,769.12	21,465.31	21,465.31	26,100.00	6,525.00	82.2	4,634.69
600	CONSUMABLE SUPPLIES				2,800.00	700.00		2,800.00
900	CAPITAL OUTLAY & OTHER	3,275.22	7,333.72	7,333.72	134,560.22	33,640.04	5.4	127,226.50
DEPARTMENT TOTAL		23,156.03	38,517.98	38,517.98	206,920.16	51,730.02	18.6	168,402.18

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	200.00	600.00	600.00	2,400.00	600.00	25.0	1,800.00
600	CONSUMABLE SUPPLIES	2,007.50	2,007.50	2,007.50	20,100.00	5,025.00	9.9	18,092.50
DEPARTMENT TOTAL		2,207.50	2,607.50	2,607.50	22,500.00	5,625.00	11.5	19,892.50
001-590 GENERAL COUNTY FUND		SCHOOL PASS THROUGH FUNDS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	595.30	1,785.90	1,785.90	15,043.00	3,760.75	11.8	13,257.10
700	GRANTS & SUBSIDIES		19,824.50	19,824.50	118,947.00	29,736.75	16.6	99,122.50
DEPARTMENT TOTAL		595.30	21,610.40	21,610.40	133,990.00	33,497.50	16.1	112,379.60
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,347.50	14,885.25	14,885.25	61,294.39	15,323.59	24.2	46,409.14
500	CONTRACTUAL SERVICES	7,600.91	22,845.88	22,845.88	86,925.00	21,731.25	26.2	64,079.12
600	CONSUMABLE SUPPLIES	5.42	5.42	5.42	1,200.00	300.00	.4	1,194.58
700	GRANTS & SUBSIDIES				30,000.00	7,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	175.00		700.00
DEPARTMENT TOTAL		11,953.83	37,736.55	37,736.55	180,119.39	45,029.84	20.9	142,382.84
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	125.00		500.00
600	CONSUMABLE SUPPLIES				900.00	225.00		900.00
900	CAPITAL OUTLAY & OTHER		995.48	995.48	1,600.00	400.00	62.2	604.52
DEPARTMENT TOTAL			995.48	995.48	3,000.00	750.00	33.1	2,004.52
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			10,925.00	10,925.00	10,925.00	2,731.25	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			10,925.00	10,925.00	10,925.00	2,731.25	100.0	
001-720 GENERAL COUNTY FUND		MUNICIPAL PASSTHROUGH						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				705,384.63	2,347,266.00	586,816.50	30.0	1,641,881.37
800 DEBT SERVICE			118,338.50	118,338.50	150,989.00	37,747.25	78.3	32,650.50
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL				823,723.13		624,563.75	32.9	
			118,338.50		2,498,255.00			1,674,531.87
FUND TOTAL		5,738,217.69	9,543,065.75	10,247,672.66	36,064,900.61	9,016,224.95	28.4	25,817,227.95
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400 PERSONAL SERVICES		-----						
500 CONTRACTUAL SERVICES		-----						
600 CONSUMABLE SUPPLIES		-----						
700 GRANTS & SUBSIDIES					7,500.00	1,875.00		7,500.00
900 CAPITAL OUTLAY & OTHER					200,000.00	50,000.00		200,000.00
DEPARTMENT TOTAL						51,875.00		
					207,500.00			207,500.00
FUND TOTAL						51,875.00		
					207,500.00			207,500.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		23,696.57	71,593.46	71,593.46	293,566.75	73,391.68	24.3	221,973.29
500 CONTRACTUAL SERVICES		32,361.85	68,654.33	68,654.33	237,200.00	59,300.00	28.9	168,545.67
600 CONSUMABLE SUPPLIES		390.35	1,233.06	1,233.06	9,850.00	2,462.50	12.5	8,616.94
900 CAPITAL OUTLAY & OTHER					384,500.00	96,125.00		384,500.00
DEPARTMENT TOTAL		56,448.77	141,480.85	141,480.85	925,116.75	231,279.18	15.2	783,635.90
FUND TOTAL		56,448.77	141,480.85	141,480.85	925,116.75	231,279.18	15.2	783,635.90

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	4,826.52		19,306.10
FUND TOTAL					19,306.10	4,826.52		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	-3,818.18	-7,636.36	-7,636.36	1,291,905.00	322,976.25	-.5	1,299,541.36
DEPARTMENT TOTAL		-3,818.18	-7,636.36	-7,636.36	1,291,905.00	322,976.25	-.5	1,299,541.36
FUND TOTAL		-3,818.18	-7,636.36	-7,636.36	1,291,905.00	322,976.25	-.5	1,299,541.36
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				2,038.00	509.50		2,038.00
900	CAPITAL OUTLAY & OTHER				69,000.00	17,250.00		69,000.00
DEPARTMENT TOTAL					71,038.00	17,759.50		71,038.00
FUND TOTAL					71,038.00	17,759.50		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,861.33	17,583.99	17,583.99	128,774.77	32,193.69	13.6	111,190.78
500	CONTRACTUAL SERVICES	2,500.00	2,500.00	2,500.00	57,000.00	14,250.00	4.3	54,500.00
600	CONSUMABLE SUPPLIES	98.48	286.96	286.96	32,000.00	8,000.00	.8	31,713.04
DEPARTMENT TOTAL		8,459.81	20,370.95	20,370.95	217,774.77	54,443.69	9.3	197,403.82
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	31,933.11	95,205.68	95,205.68	410,584.09	102,646.01	23.1	315,378.41
500	CONTRACTUAL SERVICES	24,342.36	72,255.91	72,255.91	348,420.00	87,105.00	20.7	276,164.09

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES				16,000.00	4,000.00		16,000.00
700	GRANTS & SUBSIDIES	32,700.00	37,700.00	37,700.00	37,700.00	9,425.00	100.0	
900	CAPITAL OUTLAY & OTHER	2,848.76	2,928.76	2,928.76	43,000.00	10,750.00	6.8	40,071.24
DEPARTMENT TOTAL		91,824.23		208,090.35		213,926.01	24.3	
FUND TOTAL		100,284.04	208,090.35	228,461.30	855,704.09	268,369.70	21.2	647,613.74
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	74,796.08	218,227.10	218,227.10	866,998.31	216,749.57	25.1	648,771.21
500	CONTRACTUAL SERVICES	23,921.56	75,368.33	91,381.13	423,900.00	105,975.00	21.5	332,518.87
600	CONSUMABLE SUPPLIES	32,540.08	81,198.25	81,198.25	315,000.00	78,750.00	25.7	233,801.75
800	DEBT SERVICE	19,449.73	58,349.19	58,349.19	233,398.00	58,349.50	24.9	175,048.81
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		150,707.45	433,142.87	449,155.67	1,842,296.31	460,574.07	24.3	1,393,140.64
FUND TOTAL		150,707.45	433,142.87	449,155.67	1,842,296.31	460,574.07	24.3	1,393,140.64
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00
600	CONSUMABLE SUPPLIES				39,000.00	9,750.00	4.0	37,436.00
900	CAPITAL OUTLAY & OTHER		1,564.00	1,564.00				
DEPARTMENT TOTAL			1,564.00	1,564.00	40,000.00	10,000.00	3.9	38,436.00
FUND TOTAL			1,564.00	1,564.00	40,000.00	10,000.00	3.9	38,436.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	250.00		1,000.00
500	CONTRACTUAL SERVICES	1,505.00	4,200.00	4,200.00	25,000.00	6,250.00	16.8	20,800.00
600	CONSUMABLE SUPPLIES		1,649.69	1,649.69	40,000.00	10,000.00	4.1	38,350.31

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER	2,830.00	2,830.00	2,830.00	205,541.12	51,385.28	1.3	202,711.12
	DEPARTMENT TOTAL	4,335.00	8,679.69	8,679.69	271,541.12	67,885.28	3.1	262,861.43
	FUND TOTAL	4,335.00	8,679.69	8,679.69	271,541.12	67,885.28	3.1	262,861.43
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				5,000.00	1,250.00		5,000.00
500	CONTRACTUAL SERVICES	165.00	165.00	165.00	9,931.00	2,482.75	1.6	9,766.00
600	CONSUMABLE SUPPLIES	128.15	128.15	128.15	400.00	100.00	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	22,775.00	10.9	81,100.00
800	DEBT SERVICE	998.28	2,994.84	2,994.84	11,980.00	2,995.00	24.9	8,985.16
900	CAPITAL OUTLAY & OTHER				31,000.00	7,750.00		31,000.00
	DEPARTMENT TOTAL	1,291.43	13,287.99	13,287.99	149,411.00	37,352.75	8.8	136,123.01
	FUND TOTAL	1,291.43	13,287.99	13,287.99	149,411.00	37,352.75	8.8	136,123.01
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	6,767.95	20,303.85	20,303.85	85,053.15	21,263.28	23.8	64,749.30
500	CONTRACTUAL SERVICES	211.73	342.82	342.82	5,080.00	1,270.00	6.7	4,737.18
600	CONSUMABLE SUPPLIES	970.42	2,097.81	2,097.81	7,500.00	1,875.00	27.9	5,402.19
800	DEBT SERVICE	12,341.07	37,023.21	37,023.21	179,580.00	44,895.00	20.6	142,556.79
900	CAPITAL OUTLAY & OTHER		499.95	499.95	78,500.00	19,625.00	.6	78,000.05
	DEPARTMENT TOTAL	20,291.17	60,267.64	60,267.64	355,713.15	88,928.28	16.9	295,445.51
	FUND TOTAL	20,291.17	60,267.64	60,267.64	355,713.15	88,928.28	16.9	295,445.51
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				600.00	150.00		600.00
600	CONSUMABLE SUPPLIES	1,275.83	3,869.63	3,869.63	14,500.00	3,625.00	26.6	10,630.37

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	3,000.00	103,000.00	103,000.00	503,900.00	125,975.00	20.4	400,900.00
	DEPARTMENT TOTAL	4,275.83	106,869.63	106,869.63	519,000.00	129,750.00	20.5	412,130.37
	FUND TOTAL	4,275.83	106,869.63	106,869.63	519,000.00	129,750.00	20.5	412,130.37
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				600.00	150.00		600.00
700	GRANTS & SUBSIDIES				54,000.00	13,500.00		54,000.00
	DEPARTMENT TOTAL				54,600.00	13,650.00		54,600.00
	FUND TOTAL				54,600.00	13,650.00		54,600.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				600.00	150.00		600.00
700	GRANTS & SUBSIDIES				65,400.00	16,350.00		65,400.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				66,000.00	16,500.00		66,000.00
	FUND TOTAL				66,000.00	16,500.00		66,000.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	216.69	337.36	337.36	1,594.02	398.49	21.1	1,256.66
600	CONSUMABLE SUPPLIES	523.25	1,336.83	1,336.83	9,988.58	2,497.14	13.3	8,651.75
700	GRANTS & SUBSIDIES	3,000.00	3,000.00	3,000.00	14,300.00	3,575.00	20.9	11,300.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,739.94	4,674.19	4,674.19	25,882.60	6,470.63	18.0	21,208.41
	FUND TOTAL	3,739.94	4,674.19	4,674.19	25,882.60	6,470.63	18.0	21,208.41

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				600.00	150.00		600.00
600	CONSUMABLE SUPPLIES	236.86	549.64	549.64	1,955.00	488.75	28.1	1,405.36
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	236.86	549.64	549.64	2,555.00	638.75	21.5	2,005.36
	FUND TOTAL	236.86	549.64	549.64	2,555.00	638.75	21.5	2,005.36
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	7,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER				30,665.60	7,666.40		30,665.60
	DEPARTMENT TOTAL				60,665.60	15,166.40		60,665.60
	FUND TOTAL				60,665.60	15,166.40		60,665.60
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		128,952.25	128,952.25	532,809.00	133,202.25	24.2	403,856.75
	DEPARTMENT TOTAL		128,952.25	128,952.25	532,809.00	133,202.25	24.2	403,856.75
	FUND TOTAL		128,952.25	128,952.25	532,809.00	133,202.25	24.2	403,856.75
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	109,808.80	335,449.00	335,449.00	1,540,556.87	385,139.21	21.7	1,205,107.87
500	CONTRACTUAL SERVICES	53,720.95	186,563.06	170,455.26	389,590.00	97,397.50	43.7	219,134.74
600	CONSUMABLE SUPPLIES	107,539.74	261,252.86	261,060.36	795,672.00	198,918.00	32.8	534,611.64
700	GRANTS & SUBSIDIES				75,000.00	18,750.00		75,000.00
800	DEBT SERVICE	26,659.42	79,978.26	79,978.26	327,390.00	81,847.50	24.4	247,411.74
900	CAPITAL OUTLAY & OTHER	5,700.00	57,528.90	57,528.90	366,726.20	91,681.55	15.6	309,197.30
	DEPARTMENT TOTAL	303,428.91	920,772.08	904,471.78	3,494,935.07	873,733.76	25.8	2,590,463.29

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
500	CONTRACTUAL SERVICES				2,000.00	500.00		2,000.00
900	CAPITAL OUTLAY & OTHER				34,725.00	8,681.25		34,725.00
DEPARTMENT TOTAL					36,725.00	9,181.25		36,725.00
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				140,000.00	35,000.00		140,000.00
DEPARTMENT TOTAL					140,000.00	35,000.00		140,000.00
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
500	CONTRACTUAL SERVICES				37,990.00	9,497.50		37,990.00
600	CONSUMABLE SUPPLIES				250,000.00	62,500.00		250,000.00
DEPARTMENT TOTAL					287,990.00	71,997.50		287,990.00
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
500	CONTRACTUAL SERVICES				17,030.00	4,257.50		17,030.00
600	CONSUMABLE SUPPLIES				116,000.00	29,000.00		116,000.00
DEPARTMENT TOTAL					133,030.00	33,257.50		133,030.00
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES				11,790.00	2,947.50		11,790.00
600	CONSUMABLE SUPPLIES				79,000.00	19,750.00		79,000.00
DEPARTMENT TOTAL					90,790.00	22,697.50		90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES				20,960.00	5,240.00		20,960.00
600	CONSUMABLE SUPPLIES				141,000.00	35,250.00		141,000.00
DEPARTMENT TOTAL					161,960.00	40,490.00		161,960.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES				3,930.00	982.50		3,930.00
600	CONSUMABLE SUPPLIES				30,000.00	7,500.00		30,000.00
DEPARTMENT TOTAL					33,930.00	8,482.50		33,930.00
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES				6,550.00	1,637.50		6,550.00
600	CONSUMABLE SUPPLIES				45,000.00	11,250.00		45,000.00
DEPARTMENT TOTAL					51,550.00	12,887.50		51,550.00
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500	CONTRACTUAL SERVICES				3,930.00	982.50		3,930.00
600	CONSUMABLE SUPPLIES				23,000.00	5,750.00		23,000.00
DEPARTMENT TOTAL					26,930.00	6,732.50		26,930.00
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500	CONTRACTUAL SERVICES				2,620.00	655.00		2,620.00
600	CONSUMABLE SUPPLIES				15,000.00	3,750.00		15,000.00
DEPARTMENT TOTAL					17,620.00	4,405.00		17,620.00
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500	CONTRACTUAL SERVICES				11,790.00	2,947.50		11,790.00
600	CONSUMABLE SUPPLIES				75,000.00	18,750.00		75,000.00
DEPARTMENT TOTAL					86,790.00	21,697.50		86,790.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES				7,860.00	1,965.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	12,500.00		50,000.00
DEPARTMENT TOTAL					57,860.00	14,465.00		57,860.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES				7,860.00	1,965.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	12,500.00		50,000.00
DEPARTMENT TOTAL					57,860.00	14,465.00		57,860.00
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
600	CONSUMABLE SUPPLIES				78,000.00	19,500.00		78,000.00
DEPARTMENT TOTAL					78,000.00	19,500.00		78,000.00
FUND TOTAL		303,428.91	920,772.08	904,471.78	4,755,970.07	1,188,992.51	19.0	3,851,498.29
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	48,782.54	148,991.09	148,991.09	604,934.31	151,233.57	24.6	455,943.22
500	CONTRACTUAL SERVICES	36,892.69	91,887.69	91,887.69	184,000.00	46,000.00	49.9	92,112.31
600	CONSUMABLE SUPPLIES	7,066.80	18,323.82	18,323.82	378,000.00	94,500.00	4.8	359,676.18
700	GRANTS & SUBSIDIES				46,000.00	11,500.00		46,000.00
900	CAPITAL OUTLAY & OTHER	44,427.30	48,377.30	48,377.30	176,937.36	44,234.33	27.3	128,560.06
DEPARTMENT TOTAL		137,169.33	307,579.90	307,579.90	1,389,871.67	347,467.90	22.1	1,082,291.77
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES				83,000.00	20,750.00		83,000.00
900	CAPITAL OUTLAY & OTHER				243,797.00	60,949.25		243,797.00
DEPARTMENT TOTAL					326,797.00	81,699.25		326,797.00
FUND TOTAL		137,169.33	307,579.90	307,579.90	1,716,668.67	429,167.15	17.9	1,409,088.77
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	22,484.09	22,484.09	22,484.09	150,000.00	37,500.00	14.9	127,515.91
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		22,484.09	22,484.09	22,484.09	150,000.00	37,500.00	14.9	127,515.91
FUND TOTAL		22,484.09	22,484.09	22,484.09	150,000.00	37,500.00	14.9	127,515.91
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,450.00	362.50		1,450.00
500	CONTRACTUAL SERVICES				140.00	35.00		140.00
700	GRANTS & SUBSIDIES				12,400.00	3,100.00		12,400.00
DEPARTMENT TOTAL					13,990.00	3,497.50		13,990.00
FUND TOTAL					13,990.00	3,497.50		13,990.00
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				556.00	139.00		556.00
DEPARTMENT TOTAL					556.00	139.00		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	24,372.44	61,101.28	61,101.28	238,581.00	59,645.25	25.6	177,479.72
500	CONTRACTUAL SERVICES	191.50	2,025.19	2,025.19	25,857.00	6,464.25	7.8	23,831.81
600	CONSUMABLE SUPPLIES				3,419.00	854.75		3,419.00
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		24,563.94	63,126.47	63,126.47	270,857.00	67,714.25	23.3	207,730.53
FUND TOTAL		24,563.94	63,126.47	63,126.47	271,413.00	67,853.25	23.2	208,286.53
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	6,520.24	21,161.99	21,161.99	81,199.00	20,299.75	26.0	60,037.01

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES	524.92	1,561.11	1,561.11	34,551.00	8,637.75	4.5	32,989.89
600	CONSUMABLE SUPPLIES	90.61	838.73	838.73	9,250.00	2,312.50	9.0	8,411.27
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
	DEPARTMENT TOTAL	7,135.77	23,561.83	23,561.83	128,000.00	32,000.00	18.4	104,438.17
	FUND TOTAL	7,135.77	23,561.83	23,561.83	128,000.00	32,000.00	18.4	104,438.17
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				240,400.00	60,100.00		240,400.00
800	DEBT SERVICE	5,200.00	614,431.46	614,431.46	7,062,700.00	1,765,675.00	8.6	6,448,268.54
	DEPARTMENT TOTAL	5,200.00	614,431.46	614,431.46	7,303,100.00	1,825,775.00	8.4	6,688,668.54
	FUND TOTAL	5,200.00	614,431.46	614,431.46	7,303,100.00	1,825,775.00	8.4	6,688,668.54
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800	DEBT SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	250.00	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	115.62		462.50
	DEPARTMENT TOTAL	1,000.00	1,000.00	1,000.00	1,462.50	365.62	68.3	462.50
	FUND TOTAL	1,000.00	1,000.00	1,000.00	1,462.50	365.62	68.3	462.50

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
240-800 ROAD EQUIPMENT LEASE FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				1,116.50	279.12		1,116.50
	DEPARTMENT TOTAL				1,116.50	279.12		1,116.50
	FUND TOTAL				1,116.50	279.12		1,116.50
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-590 MS DEV. BANK G/O-NISSAN PROJEC SCHOOL PASS THROUGH FUNDS								
700	GRANTS & SUBSIDIES				2,080,500.00	520,125.00		2,080,500.00
	DEPARTMENT TOTAL				2,080,500.00	520,125.00		2,080,500.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE		395,165.63	395,165.63	1,705,400.00	426,350.00	23.1	1,310,234.37
	DEPARTMENT TOTAL		395,165.63	395,165.63	1,705,400.00	426,350.00	23.1	1,310,234.37
	FUND TOTAL		395,165.63	395,165.63	3,785,900.00	946,475.00	10.4	3,390,734.37
302-300 ROAD & BRIDGE CAP PROJECT FUND ROAD								
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
306-251 VALLEY VIEW FIRE STATION		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER	1,127.69	8,563.67	8,563.67	755,000.00	188,750.00	1.1	746,436.33
	DEPARTMENT TOTAL	1,127.69	8,563.67	8,563.67	755,000.00	188,750.00	1.1	746,436.33
	FUND TOTAL	1,127.69	8,563.67	8,563.67	755,000.00	188,750.00	1.1	746,436.33
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES							
	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
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	19,499.41	83,373.45	83,373.45	272,000.00	68,000.00	30.6	188,626.55
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		19,499.41	83,373.45	83,373.45	275,000.00	68,750.00	30.3	191,626.55
FUND TOTAL		19,499.41	83,373.45	83,373.45	275,000.00	68,750.00	30.3	191,626.55
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	4,870.00	19,470.00	19,470.00	50,000.00	12,500.00	38.9	30,530.00
DEPARTMENT TOTAL		4,870.00	19,470.00	19,470.00	50,000.00	12,500.00	38.9	30,530.00
FUND TOTAL		4,870.00	19,470.00	19,470.00	50,000.00	12,500.00	38.9	30,530.00
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								

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

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through December

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

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through December

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

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

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through December

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

676-901	ADULT DRIVER'S TRAINING							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS.							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

678-901	MISS. CHILDREN'S TRUST FUND							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES				1,177,290.00	294,322.50		1,177,290.00
	DEPARTMENT TOTAL				1,177,290.00	294,322.50		1,177,290.00
	FUND TOTAL				1,177,290.00	294,322.50		1,177,290.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through December

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

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES				1,214,744.00	303,686.00		1,214,744.00
	DEPARTMENT TOTAL				1,214,744.00	303,686.00		1,214,744.00
	FUND TOTAL				1,214,744.00	303,686.00		1,214,744.00

693-901	YOUTH SERVICE RESTITUTION							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							

400	PERSONAL SERVICES	47,184.66	138,902.79	1,644.16				-1,644.16
	DEPARTMENT TOTAL	47,184.66	138,902.79	1,644.16				-1,644.16
	FUND TOTAL	47,184.66	138,902.79	1,644.16				-1,644.16

698-102	CIRCUIT CLERK EMPLOYEES							

400	PERSONAL SERVICES	37,059.83	121,456.42	-101,293.43				101,293.43
	DEPARTMENT TOTAL	37,059.83	121,456.42	-101,293.43				101,293.43
	FUND TOTAL	37,059.83	121,456.42	-101,293.43				101,293.43
	REPORT TOTAL	6,985,202.53	14,256,501.55	14,600,812.48	68,895,209.63	17,223,802.10	21.1	54,294,397.15