

General Ledger Budgeted Receipts
2015 - 2016 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	912,818.93	914,579.36	914,579.36	17,654,550.00	4,413,637.50	5.1	16,739,970.64
201	MOTOR VEHICLE/AD VALOREM	279,473.67	886,631.68	886,631.68	3,503,285.00	875,821.25	25.3	2,616,653.32
204	LAND REDEMPTION	13,547.31	30,720.88	30,720.88	275,000.00	68,750.00	11.1	244,279.12
205	PENALTY ON TAXES	13,848.07	48,917.55	48,917.55	136,000.00	34,000.00	35.9	87,082.45
206	MINERAL STAMPS		155.54	155.54	1,000.00	250.00	15.5	844.46
211	LOCAL PRIVILEGE LICENSE	131.21	3,884.87	3,884.87	5,200.00	1,300.00	74.7	1,315.13
212	CHANCERY CLERK FEES	1,222.00	3,375.00	2,853.00	12,000.00	3,000.00	23.7	9,147.00
213	CIRCUIT CLERK FEES	2,841.00	7,196.00	7,196.00	23,000.00	5,750.00	31.2	15,804.00
214	COMMISSION ON ADD. PRIV.	80,637.22	167,830.31	167,830.31	1,750,000.00	437,500.00	9.5	1,582,169.69
215	SHERIFF FEES	9,447.13	37,094.86	37,094.86	78,000.00	19,500.00	47.5	40,905.14
216	JUSTICE COURT FEES	33,878.50	114,415.50	114,415.50	400,000.00	100,000.00	28.6	285,584.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION							
222	AIRCRAFT FEES	5.85	36.48	36.48	1,700.00	425.00	2.1	1,663.52
230	JUSTICE COURT FINES	48,261.10	171,058.70	171,058.70	750,000.00	187,500.00	22.8	578,941.30
234	YOUTH COURT FINES	7,372.00	20,072.69	20,072.69	100,000.00	25,000.00	20.0	79,927.31
240	FED GRANT NON CAP GEN GO		2,721.60	2,721.60				-2,721.60
241	FED GRANT NON CAP PUB SA	48,790.11	88,271.38	88,271.38				-88,271.38
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	24,128.33	39,645.71	39,645.71	155,000.00	38,750.00	25.5	115,354.29
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	275,000.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	21,250.00		85,000.00
267	RAILCAR TAXES FROM STATE				17,000.00	4,250.00		17,000.00
268	STAATE GRANT NON CAP GEN	10,690.75	41,891.73	41,891.73	200,000.00	50,000.00	20.9	158,108.27
271	DUI ENFORCEMENT PROGRAM				90,000.00	22,500.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	12,500.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	14,985.46	87,522.76	17,226.66	45,000.00	11,250.00	38.2	27,773.34
286	OIL SEVERANCE FROM STATE	194.64	685.98	163.47				-163.47
288	LIQUOR PRIV TAX FROM STA	1,350.00	3,375.00	3,375.00	15,000.00	3,750.00	22.5	11,625.00
291	PAYMENT IN LIEU OF TAXES		7,528.61	7,528.61	8,000.00	2,000.00	94.1	471.39
296	STATE GRANT OTHER UNREST	2,490.99	16,681.03	9,854.27				-9,854.27
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,506,114.27	2,694,293.22	2,616,125.85	26,454,735.00	6,613,683.75	9.8	23,838,609.15
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	12,976.42	564,699.82	564,699.82	1,350,000.00	337,500.00	41.8	785,300.18
330	INTEREST INCOME	3,870.52	12,462.79	12,462.79	19,000.00	4,750.00	65.5	6,537.21

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
332	RENTAL INCOME	50.00	50.00	50.00	12,000.00	3,000.00	.4	11,950.00
336	SALES	425.00	925.00	925.00				-925.00
340	REFUNDS	1.51	763.51	763.51				-763.51
345	DISTRICT ATTORNEY PAYROL	25,341.50	50,683.00	50,683.00	168,000.00	42,000.00	30.1	117,317.00
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	6,538.47	16,968.61	16,968.61	100,000.00	25,000.00	16.9	83,031.39
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		17,183.34	17,183.34	125,000.00	31,250.00	13.7	107,816.66
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,906.44	14,243.05	10,972.10	50,000.00	12,500.00	21.9	39,027.90
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	3,500.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		1,300.00	1,300.00				-1,300.00
387	TRANSFERS IN				1,434,799.60	358,699.90		1,434,799.60
389	BEGINNING CASH				1,152,733.16	288,183.29		1,152,733.16
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		53,109.86	680,642.12	677,371.17	4,425,532.76	1,106,383.19	15.3	3,748,161.59
DEPARTMENT TOTAL		1,559,224.13	3,374,935.34	3,293,497.02	30,880,267.76	7,720,066.94	10.6	27,586,770.74
FUND TOTAL		1,559,224.13	3,374,935.34	3,293,497.02	30,880,267.76	7,720,066.94	10.6	27,586,770.74
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	60,299.81	60,398.02	60,398.02	1,219,963.00	304,990.75	4.9	1,159,564.98
201	MOTOR VEHICLE/AD VALOREM	16,491.33	52,024.83	52,024.83	206,805.00	51,701.25	25.1	154,780.17
222	AIRCRAFT FEES	.34	2.14	2.14				-2.14
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	172.51	1,009.26	1,009.26				-1,009.26
286	OIL SEVERANCE FROM STATE	2.72	9.57	9.57				-9.57
200 - 299 REVENUES		76,966.71	113,443.82	113,443.82	1,426,768.00	356,692.00	7.9	1,313,324.18
330	INTEREST INCOME				4,500.00	1,125.00		4,500.00
389	BEGINNING CASH				268,685.60	67,171.40		268,685.60
300 - 399 REVENUES					273,185.60	68,296.40		273,185.60
DEPARTMENT TOTAL		76,966.71	113,443.82	113,443.82	1,699,953.60	424,988.40	6.6	1,586,509.78
FUND TOTAL		76,966.71	113,443.82	113,443.82	1,699,953.60	424,988.40	6.6	1,586,509.78

General Ledger Budgeted Receipts

Obj.	Description	December Receipts	2015 - 2016 Fiscal Year to Date	Adjusted Year To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
----- RECEIPTS -----								
003-000	PARKWAY SOUTH							
330	INTEREST INCOME				1,000.00	250.00		1,000.00
378	MISC - OTHER REVENUE		177,550.00	177,550.00	177,550.00	44,387.50	100.0	
300 - 399	REVENUES		177,550.00	177,550.00	178,550.00	44,637.50	99.4	1,000.00
DEPARTMENT TOTAL			177,550.00	177,550.00	178,550.00	44,637.50	99.4	1,000.00
FUND TOTAL			177,550.00	177,550.00	178,550.00	44,637.50	99.4	1,000.00
----- RECEIPTS -----								
012-000	PLANNING & ZONING FUND							
219	BUILD PERMITS & REC PLAT	68,088.40	218,175.00	218,175.00	650,000.00	162,500.00	33.5	431,825.00
200 - 299	REVENUES	68,088.40	218,175.00	218,175.00	650,000.00	162,500.00	33.5	431,825.00
330	INTEREST INCOME				1,000.00	250.00		1,000.00
340	REFUNDS	7.74	7.74	7.74				-7.74
378	MISC - OTHER REVENUE				154,000.00	38,500.00		154,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	7.74	7.74	7.74	155,000.00	38,750.00		154,992.26
DEPARTMENT TOTAL		68,096.14	218,182.74	218,182.74	805,000.00	201,250.00	27.1	586,817.26
FUND TOTAL		68,096.14	218,182.74	218,182.74	805,000.00	201,250.00	27.1	586,817.26
----- RECEIPTS -----								
013-000	CASH RESERVE FUND							
292	STATE GRANT (GRAND GULF)				590,000.00	147,500.00		590,000.00
200 - 299	REVENUES				590,000.00	147,500.00		590,000.00
330	INTEREST INCOME				2,600.00	650.00		2,600.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES				2,600.00	650.00		2,600.00
DEPARTMENT TOTAL					592,600.00	148,150.00		592,600.00
FUND TOTAL					592,600.00	148,150.00		592,600.00

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014-000 EMSOF GRANT		RECEIPTS						
268	STAATE GRANT NON CAP GEN				55,000.00	13,750.00		55,000.00
200 - 299	REVENUES				55,000.00	13,750.00		55,000.00
330	INTEREST INCOME			230.00		57.50		230.00
389	BEGINNING CASH							
300 - 399	REVENUES			230.00		57.50		230.00
DEPARTMENT TOTAL					55,230.00	13,807.50		55,230.00
FUND TOTAL					55,230.00	13,807.50		55,230.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	592,769.37	915,071.35	914,760.77	4,000,000.00	1,000,000.00	22.8	3,085,239.23
330	INTEREST INCOME	164.31	492.93	492.93	1,800.00	450.00	27.3	1,307.07
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES	592,933.68	915,564.28	915,253.70	4,001,800.00	1,000,450.00	22.8	3,086,546.30
DEPARTMENT TOTAL		592,933.68	915,564.28	915,253.70	4,001,800.00	1,000,450.00	22.8	3,086,546.30
FUND TOTAL		592,933.68	915,564.28	915,253.70	4,001,800.00	1,000,450.00	22.8	3,086,546.30
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STAATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

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095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	64,008.40	64,117.59	64,117.59	1,282,010.00	320,502.50	5.0	1,217,892.41
201	MOTOR VEHICLE/AD VALOREM	17,644.51	55,677.70	55,677.70	221,282.00	55,320.50	25.1	165,604.30
222	AIRCRAFT FEES	.37	2.29	2.29				-2.29
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	184.59	1,079.91					
286	OIL SEVERANCE FROM STATE	2.91	10.23					
298	DONATIONS							
200 - 299	REVENUES	81,840.78	120,887.72	119,797.58	1,503,292.00	375,823.00	7.9	1,383,494.42
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		81,840.78	120,887.72	119,797.58	1,503,292.00	375,823.00	7.9	1,383,494.42
FUND TOTAL		81,840.78	120,887.72	119,797.58	1,503,292.00	375,823.00	7.9	1,383,494.42
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,588.99	3,595.12	3,595.12	71,888.00	17,972.00	5.0	68,292.88
201	MOTOR VEHICLE/AD VALOREM	991.66	3,129.55	3,129.55	12,408.00	3,102.00	25.2	9,278.45
222	AIRCRAFT FEES	.02	.13	.13				-.13
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	10.35	60.56	60.56				-60.56
286	OIL SEVERANCE FROM STATE	.16	.57	.57				-.57
200 - 299	REVENUES	4,591.18	6,785.93	6,785.93	84,296.00	21,074.00	8.0	77,510.07
330	INTEREST INCOME				100.00	25.00		100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	25.00		100.00
DEPARTMENT TOTAL		4,591.18	6,785.93	6,785.93	84,396.00	21,099.00	8.0	77,610.07
FUND TOTAL		4,591.18	6,785.93	6,785.93	84,396.00	21,099.00	8.0	77,610.07
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	18,750.00		75,000.00

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	18,750.00		75,000.00
322	911 FEES	107,699.01	324,520.40	324,520.40	1,250,000.00	312,500.00	25.9	925,479.60
330	INTEREST INCOME				1,800.00	450.00		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		107,699.01	324,520.40	324,520.40	1,251,800.00	312,950.00	25.9	927,279.60
DEPARTMENT TOTAL		107,699.01	324,520.40	324,520.40	1,326,800.00	331,700.00	24.4	1,002,279.60
FUND TOTAL		107,699.01	324,520.40	324,520.40	1,326,800.00	331,700.00	24.4	1,002,279.60
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,029.00	3,361.00	3,332.00	18,000.00	4,500.00	18.5	14,668.00
200 - 299 REVENUES		1,029.00	3,361.00	3,332.00	18,000.00	4,500.00	18.5	14,668.00
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,029.00	3,361.00	3,332.00	18,000.00	4,500.00	18.5	14,668.00
FUND TOTAL		1,029.00	3,361.00	3,332.00	18,000.00	4,500.00	18.5	14,668.00
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,924.50	6,015.00	5,870.00	20,000.00	5,000.00	29.3	14,130.00
200 - 299 REVENUES		1,924.50	6,015.00	5,870.00	20,000.00	5,000.00	29.3	14,130.00
330	INTEREST INCOME				7,000.00	1,750.00		7,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL		1,924.50	6,015.00	5,870.00	27,000.00	6,750.00	21.7	21,130.00
FUND TOTAL		1,924.50	6,015.00	5,870.00	27,000.00	6,750.00	21.7	21,130.00

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105-000 SOLID WASTE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	66,414.09	66,516.63	66,516.63	1,379,814.00	344,953.50	4.8	1,313,297.37
201	MOTOR VEHICLE/AD VALOREM	26,463.47	81,946.97	81,946.97	323,640.00	80,910.00	25.3	241,693.03
222	AIRCRAFT FEES	1.36	8.47	8.47				-8.47
270	STATE GRANT				20,000.00	5,000.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	285.48	1,717.12	1,717.12	4,700.00	1,175.00	36.5	2,982.88
286	OIL SEVERANCE FROM STATE	10.75	37.82	37.82				-37.82
200 - 299 REVENUES		93,175.15	150,227.01	150,227.01	1,728,154.00	432,038.50	8.6	1,577,926.99
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				2,100.00	525.00		2,100.00
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	152,496.31		609,985.23
391	OTHER REVENUES							
392	HOST FEES		162,313.18	162,313.18				-162,313.18
300 - 399 REVENUES			162,313.18	162,313.18	612,085.23	153,021.31	26.5	449,772.05
DEPARTMENT TOTAL		93,175.15	312,540.19	312,540.19	2,340,239.23	585,059.81	13.3	2,027,699.04
FUND TOTAL		93,175.15	312,540.19	312,540.19	2,340,239.23	585,059.81	13.3	2,027,699.04
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399 REVENUES				2,375.23				-2,375.23
DEPARTMENT TOTAL				2,375.23				-2,375.23
FUND TOTAL				2,375.23				-2,375.23
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	3,804.50	12,629.50	12,629.50	45,000.00	11,250.00	28.0	32,370.50
200 - 299 REVENUES		3,804.50	12,629.50	12,629.50	45,000.00	11,250.00	28.0	32,370.50

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108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

330	INTEREST INCOME				400.00	100.00		400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				400.00	100.00		400.00

	DEPARTMENT TOTAL	3,804.50	12,629.50	12,629.50	45,400.00	11,350.00	27.8	32,770.50
	FUND TOTAL	3,804.50	12,629.50	12,629.50	45,400.00	11,350.00	27.8	32,770.50

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

238	CASH FORFEITURES	18,460.20	27,351.40	27,351.40	50,000.00	12,500.00	54.7	22,648.60
241	FED GRANT NON CAP PUB SA		336.00	336.00				-336.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00
200 - 299	REVENUES	18,460.20	27,837.40	27,837.40	50,000.00	12,500.00	55.6	22,162.60
330	INTEREST INCOME	26.72	75.81	75.81	300.00	75.00	25.2	224.19
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							-350.00
378	MISC - OTHER REVENUE	100.00	350.00	350.00				-4,175.00
383	SALE OF CAPITAL ASSETS	4,175.00	4,175.00	4,175.00				
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	36,500.00		146,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	4,301.72	4,600.81	4,600.81	146,300.00	36,575.00	3.1	141,699.19
	DEPARTMENT TOTAL	22,761.92	32,438.21	32,438.21	196,300.00	49,075.00	16.5	163,861.79
	FUND TOTAL	22,761.92	32,438.21	32,438.21	196,300.00	49,075.00	16.5	163,861.79

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
268	STAATE GRANT NON CAP GEN				160,000.00	40,000.00		160,000.00
289	STATE GRANT							
200 - 299 REVENUES					160,000.00	40,000.00		160,000.00
330	INTEREST INCOME				200.00	50.00		200.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					200.00	50.00		200.00
DEPARTMENT TOTAL					160,200.00	40,050.00		160,200.00
FUND TOTAL					160,200.00	40,050.00		160,200.00
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,546.18	17,572.14	17,572.14	467,151.00	116,787.75	3.7	449,578.86
201	MOTOR VEHICLE/AD VALOREM	6,701.37	20,752.09	20,752.09	81,934.00	20,483.50	25.3	61,181.91
222	AIRCRAFT FEES	.34	2.14	2.14				-2.14
268	STAATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	72.28	434.71	434.71	1,200.00	300.00	36.2	765.29
286	OIL SEVERANCE FROM STATE	2.72	9.57	9.57				-9.57
289	STATE GRANT							
200 - 299 REVENUES		24,322.89	38,770.65	38,770.65	550,285.00	137,571.25	7.0	511,514.35
330	INTEREST INCOME				400.00	100.00		400.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					400.00	100.00		400.00
DEPARTMENT TOTAL		24,322.89	38,770.65	38,770.65	550,685.00	137,671.25	7.0	511,914.35
FUND TOTAL		24,322.89	38,770.65	38,770.65	550,685.00	137,671.25	7.0	511,914.35
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,885.18	25,885.18	25,885.18	735,381.00	183,845.25	3.5	709,495.82

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	2015 - 2016 Year to Date	Fiscal Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200 - 299 REVENUES		25,885.18	25,885.18	25,885.18	735,381.00	183,845.25	3.5	709,495.82
330 INTEREST INCOME					500.00	125.00		500.00
389 BEGINNING CASH								
300 - 399 REVENUES					500.00	125.00		500.00

DEPARTMENT TOTAL		25,885.18	25,885.18	25,885.18	735,881.00	183,970.25	3.5	709,995.82
FUND TOTAL		25,885.18	25,885.18	25,885.18	735,881.00	183,970.25	3.5	709,995.82

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200 REALTY/PERSONAL PROPERTY		790.17	790.17	790.17	6,123.00	1,530.75	12.9	5,332.83
200 - 299 REVENUES		790.17	790.17	790.17	6,123.00	1,530.75	12.9	5,332.83
330 INTEREST INCOME								
300 - 399 REVENUES								

DEPARTMENT TOTAL		790.17	790.17	790.17	6,123.00	1,530.75	12.9	5,332.83
FUND TOTAL		790.17	790.17	790.17	6,123.00	1,530.75	12.9	5,332.83

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		4,363.92	4,403.21	4,403.21	54,630.00	13,657.50	8.0	50,226.79
200 - 299 REVENUES		4,363.92	4,403.21	4,403.21	54,630.00	13,657.50	8.0	50,226.79
330 INTEREST INCOME					200.00	50.00		200.00
389 BEGINNING CASH								
300 - 399 REVENUES					200.00	50.00		200.00

DEPARTMENT TOTAL		4,363.92	4,403.21	4,403.21	54,830.00	13,707.50	8.0	50,426.79
FUND TOTAL		4,363.92	4,403.21	4,403.21	54,830.00	13,707.50	8.0	50,426.79

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December
 Year Adjusted
 to Date

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								
200	REALTY/PERSONAL PROPERTY	4,638.26	4,638.26	4,638.26	70,458.00	17,614.50	6.5	65,819.74
200 - 299	REVENUES	4,638.26	4,638.26	4,638.26	70,458.00	17,614.50	6.5	65,819.74
330	INTEREST INCOME				100.00	25.00		100.00
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	25.00		100.00
DEPARTMENT TOTAL		4,638.26	4,638.26	4,638.26	70,558.00	17,639.50	6.5	65,919.74
FUND TOTAL		4,638.26	4,638.26	4,638.26	70,558.00	17,639.50	6.5	65,919.74
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,628.16	3,628.16	3,628.16	29,488.00	7,372.00	12.3	25,859.84
268	STAATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	3,628.16	3,628.16	3,628.16	29,488.00	7,372.00	12.3	25,859.84
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,628.16	3,628.16	3,628.16	29,488.00	7,372.00	12.3	25,859.84
FUND TOTAL		3,628.16	3,628.16	3,628.16	29,488.00	7,372.00	12.3	25,859.84
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	126.14	126.14	126.14	2,748.00	687.00	4.5	2,621.86
281	GRANT							
200 - 299	REVENUES	126.14	126.14	126.14	2,748.00	687.00	4.5	2,621.86
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		126.14	126.14	126.14	2,748.00	687.00	4.5	2,621.86
FUND TOTAL		126.14	126.14	126.14	2,748.00	687.00	4.5	2,621.86

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through December

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

122-000	SMFD 2 MILL ESCROW FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							

330	INTEREST INCOME	8.41	29.06	29.06	100.00	25.00	29.0	70.94
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	15,000.00		60,000.00
389	BEGINNING CASH							

300 - 399	REVENUES	8.41	29.06	29.06	60,100.00	15,025.00		60,070.94

	DEPARTMENT TOTAL	8.41	29.06	29.06	60,100.00	15,025.00		60,070.94

	FUND TOTAL	8.41	29.06	29.06	60,100.00	15,025.00		60,070.94

137-000	ECONOMIC DEVELOPMENT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	26,919.25	26,965.16	26,965.16	539,163.00	134,790.75	5.0	512,197.84
201	MOTOR VEHICLE/AD VALOREM	7,422.11	23,420.93	23,420.93	93,062.00	23,265.50	25.1	69,641.07
222	AIRCRAFT FEES	.15	.96	.96				-.96
282	MOTOR VEHICLE FUEL TAX							-454.17
283	MOTOR VEHICLE LICENSES	77.63	454.17	454.17				-1.88
286	OIL SEVERANCE FROM STATE	1.22	4.30	1.88				

200 - 299	REVENUES	34,420.36	50,845.52	50,843.10	632,225.00	158,056.25	8.0	581,381.90

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	34,420.36	50,845.52	50,843.10	632,225.00	158,056.25	8.0	581,381.90

	FUND TOTAL	34,420.36	50,845.52	50,843.10	632,225.00	158,056.25	8.0	581,381.90

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through December								
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	158,885.90	159,118.94	159,118.94	2,926,401.00	731,600.25	5.4	2,767,282.06
201	MOTOR VEHICLE/AD VALOREM	25,135.51	115,888.33	115,888.33	528,394.00	132,098.50	21.9	412,505.67
210	ROAD & BRIDGE PRIVILEGE	99,643.13	329,764.11	329,764.11	1,200,000.00	300,000.00	27.4	870,235.89
222	AIRCRAFT FEES	.63	5.12	5.12				-5.12
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15	700,000.00	175,000.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	5,944.25	17,185.58	17,185.58	53,000.00	13,250.00	32.4	35,814.42
284	TIMBER SEVERANCE FROM ST	1,307.61	4,721.89	3,632.07	9,300.00	2,325.00	39.0	5,667.93
286	OIL SEVERANCE FROM STATE	9.96	35.05	35.05	202.00	50.50	17.3	166.95
297	STATE GRANT OTHER UNREST		3,495.14	3,495.14	4,000.00	1,000.00	87.3	504.86
200 - 299 REVENUES		290,926.99	651,788.31	650,698.49	5,421,297.00	1,355,324.25	12.0	4,770,598.51
326	PMT FOR SERVICES PUBLIC	2,121.99	6,365.97	6,365.97				-6,365.97
330	INTEREST INCOME				3,300.00	825.00		3,300.00
336	SALES		663.00	663.00	2,000.00	500.00	33.1	1,337.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,505.00	2,539.28	9,000.00	2,250.00	28.2	6,460.72
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				214,469.85	53,617.46		214,469.85
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		2,121.99	9,533.97	9,568.25	228,769.85	57,192.46	4.1	219,201.60
DEPARTMENT TOTAL		293,048.98	661,322.28	660,266.74	5,650,066.85	1,412,516.71	11.6	4,989,800.11
FUND TOTAL		293,048.98	661,322.28	660,266.74	5,650,066.85	1,412,516.71	11.6	4,989,800.11
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	71,785.17	71,907.62	71,907.62	1,437,768.00	359,442.00	5.0	1,365,860.38
201	MOTOR VEHICLE/AD VALOREM	19,787.97	62,441.45	62,441.45	248,167.00	62,041.75	25.1	185,725.55
222	AIRCRAFT FEES	.41	2.57	2.57				-2.57
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	207.02	1,211.13	1,211.13	3,200.00	800.00	37.8	1,988.87
286	OIL SEVERANCE FROM STATE	3.26	11.48	11.48				-11.48
200 - 299 REVENUES		91,783.83	135,574.25	135,574.25	1,689,135.00	422,283.75	8.0	1,553,560.75

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME				1,400.00	350.00		1,400.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				1,400.00	350.00		1,400.00
DEPARTMENT TOTAL		91,783.83	135,574.25	135,574.25	1,690,535.00	422,633.75	8.0	1,554,960.75
FUND TOTAL		91,783.83	135,574.25	135,574.25	1,690,535.00	422,633.75	8.0	1,554,960.75
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		11,000.59	11,000.59	200,000.00	50,000.00	5.5	188,999.41
200 - 299	REVENUES		11,000.59	11,000.59	200,000.00	50,000.00	5.5	188,999.41
330	INTEREST INCOME				250.00	62.50		250.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES				250.00	62.50		250.00
DEPARTMENT TOTAL			11,000.59	11,000.59	200,250.00	50,062.50	5.4	189,249.41
FUND TOTAL			11,000.59	11,000.59	200,250.00	50,062.50	5.4	189,249.41
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	956.26	965.66	965.66	17,000.00	4,250.00	5.6	16,034.34
200 - 299	REVENUES	956.26	965.66	965.66	17,000.00	4,250.00	5.6	16,034.34
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		956.26	965.66	965.66	17,000.00	4,250.00	5.6	16,034.34
FUND TOTAL		956.26	965.66	965.66	17,000.00	4,250.00	5.6	16,034.34

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

190-000 JUVENILE DRUG COURT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	6,310.42	18,405.90	18,405.90				-18,405.90
268	STAATE GRANT NON CAP GEN	5,940.28	18,799.34	18,799.34				-18,799.34
269	STATE GRANT				112,500.00	28,125.00		112,500.00
270	STATE GRANT				92,050.00	23,012.50		92,050.00
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES	12,250.70	37,205.24	37,205.24	204,550.00	51,137.50	18.1	167,344.76

340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		12,250.70	37,205.24	37,205.24	204,550.00	51,137.50	18.1	167,344.76

FUND TOTAL		12,250.70	37,205.24	37,205.24	204,550.00	51,137.50	18.1	167,344.76

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STAATE GRANT NON CAP GEN	6,283.38	19,935.15	19,935.15	120,000.00	30,000.00	16.6	100,064.85
269	STATE GRANT							

200 - 299	REVENUES	6,283.38	19,935.15	19,935.15	120,000.00	30,000.00	16.6	100,064.85

330	INTEREST INCOME							
378	MISC - OTHER REVENUE	13,066.99	24,846.59	24,846.59	35,000.00	8,750.00	70.9	10,153.41
387	TRANSFERS IN				16,000.00	4,000.00		16,000.00
389	BEGINNING CASH							

300 - 399	REVENUES	13,066.99	24,846.59	24,846.59	51,000.00	12,750.00	48.7	26,153.41

DEPARTMENT TOTAL		19,350.37	44,781.74	44,781.74	171,000.00	42,750.00	26.1	126,218.26

FUND TOTAL		19,350.37	44,781.74	44,781.74	171,000.00	42,750.00	26.1	126,218.26

192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						

240	FED GRANT NON CAP GEN GO	8,713.34	22,064.40	22,064.40				-22,064.40
270	STATE GRANT				185,454.00	46,363.50		185,454.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

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

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

200 - 299	REVENUES	8,713.34	22,064.40	22,064.40	185,454.00	46,363.50	11.8	163,389.60
DEPARTMENT TOTAL		8,713.34	22,064.40	22,064.40	185,454.00	46,363.50	11.8	163,389.60
FUND TOTAL		8,713.34	22,064.40	22,064.40	185,454.00	46,363.50	11.8	163,389.60

193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								

241	FED GRANT NON CAP PUB SA		39,721.36	39,721.36				-39,721.36
268	STAATE GRANT NON CAP GEN				260,002.33	65,000.58		260,002.33
200 - 299	REVENUES		39,721.36	39,721.36	260,002.33	65,000.58	15.2	220,280.97
DEPARTMENT TOTAL			39,721.36	39,721.36	260,002.33	65,000.58	15.2	220,280.97
FUND TOTAL			39,721.36	39,721.36	260,002.33	65,000.58	15.2	220,280.97

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							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts								
2015 - 2016 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	391,828.46	392,496.87	392,496.87	7,847,817.00	1,961,954.25	5.0	7,455,320.13
201	MOTOR VEHICLE/AD VALOREM	108,000.99	340,798.50	340,798.50	1,354,576.00	338,644.00	25.1	1,013,777.50
222	AIRCRAFT FEES	2.26	14.04	14.04				-14.04
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	1,129.98	6,610.74	6,610.74	20,000.00	5,000.00	33.0	13,389.26
286	OIL SEVERANCE FROM STATE	17.82	62.72	62.72				-62.72

200 - 299	REVENUES	500,979.51	739,982.87	739,982.87	9,222,393.00	2,305,598.25	8.0	8,482,410.13

330	INTEREST INCOME				6,300.00	1,575.00		6,300.00
340	REFUNDS		1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	170,607.25		682,429.00
389	BEGINNING CASH				397,858.25	99,464.56		397,858.25

300 - 399	REVENUES		1,041.67	1,041.67	1,086,587.25	271,646.81		1,085,545.58

DEPARTMENT TOTAL		500,979.51	741,024.54	741,024.54	10,308,980.25	2,577,245.06	7.1	9,567,955.71

FUND TOTAL		500,979.51	741,024.54	741,024.54	10,308,980.25	2,577,245.06	7.1	9,567,955.71

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		-----						

200 - 299 REVENUES		-----						

330	INTEREST INCOME							
381	BOND PROCEEDS				90,000.00	22,500.00		90,000.00
387	TRANSFERS IN							

300 - 399	REVENUES				90,000.00	22,500.00		90,000.00

DEPARTMENT TOTAL					90,000.00	22,500.00		90,000.00

FUND TOTAL					90,000.00	22,500.00		90,000.00

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

291 PAYMENT IN LIEU OF TAXES		-----						

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

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

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

200 - 299 REVENUES								
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE	1,697,088.00	682,429.00	682,429.00	682,429.00	170,607.25	100.0	
387	TRANSFERS IN							

300 - 399 REVENUES		1,697,088.00	682,429.00	682,429.00	682,429.00	170,607.25	100.0	

DEPARTMENT TOTAL		1,697,088.00	682,429.00	682,429.00	682,429.00	170,607.25	100.0	

FUND TOTAL		1,697,088.00	682,429.00	682,429.00	682,429.00	170,607.25	100.0	

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

240 FED GRANT NON CAP GEN GO								
245 OLD COURTHOUSE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME			450.00	450.00	112.50		450.00
387	TRANSFERS IN			349,550.00	349,550.00	87,387.50		349,550.00

300 - 399 REVENUES				350,000.00	350,000.00	87,500.00		350,000.00

DEPARTMENT TOTAL				350,000.00	350,000.00	87,500.00		350,000.00

FUND TOTAL				350,000.00	350,000.00	87,500.00		350,000.00

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME			100.00	100.00	25.00		100.00
378	MISC - OTHER REVENUE							

300 - 399 REVENUES				100.00	100.00	25.00		100.00

DEPARTMENT TOTAL				100.00	100.00	25.00		100.00

FUND TOTAL				100.00	100.00	25.00		100.00

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

330	INTEREST INCOME				2,300.00	575.00		2,300.00
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				2,300.00	575.00		2,300.00

	DEPARTMENT TOTAL				2,300.00	575.00		2,300.00

	FUND TOTAL				2,300.00	575.00		2,300.00

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME				100.00	25.00		100.00
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				100.00	25.00		100.00

	DEPARTMENT TOTAL				100.00	25.00		100.00

	FUND TOTAL				100.00	25.00		100.00

310-000 HAMPTON HILLS RECEIPTS								

330	INTEREST INCOME				100.00	25.00		100.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES				100.00	25.00		100.00

	DEPARTMENT TOTAL				100.00	25.00		100.00

	FUND TOTAL				100.00	25.00		100.00

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								

248	FED GRANT CAPITAL PUB SA							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year Through December

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

312-000	BOZEMAN ROAD 5-LANE PROJECT	RECEIPTS						

200	- 299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN							
300	- 399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

313-000	KEMPER CREEK PROJECT	RECEIPTS						

330	INTEREST INCOME				100.00	25.00		100.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES				100.00	25.00		100.00

	DEPARTMENT TOTAL				100.00	25.00		100.00
	FUND TOTAL				100.00	25.00		100.00

314-000	REUNION PARKWAY PHASE III	RECEIPTS						

387	TRANSFERS IN							
300	- 399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through December

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

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

389	BEGINNING CASH				9,047,538.07	2,261,884.52		9,047,538.07

300 - 399	REVENUES				9,047,538.07	2,261,884.52		9,047,538.07

	DEPARTMENT TOTAL				9,047,538.07	2,261,884.52		9,047,538.07

	FUND TOTAL				9,047,538.07	2,261,884.52		9,047,538.07

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT				5,500,000.00	1,375,000.00		5,500,000.00

200 - 299	REVENUES				5,500,000.00	1,375,000.00		5,500,000.00

330 INTEREST INCOME 387 TRANSFERS IN								

300 - 399	REVENUES							

	DEPARTMENT TOTAL				5,500,000.00	1,375,000.00		5,500,000.00

	FUND TOTAL				5,500,000.00	1,375,000.00		5,500,000.00

317-000	MANNSDALE TURN LANE	RECEIPTS						

281	GRANT		200,000.00	200,000.00	200,000.00	50,000.00	100.0	

200 - 299	REVENUES		200,000.00	200,000.00	200,000.00	50,000.00	100.0	

330 INTEREST INCOME 383 SALE OF CAPITAL ASSETS								

300 - 399	REVENUES							

	DEPARTMENT TOTAL		200,000.00	200,000.00	200,000.00	50,000.00	100.0	

	FUND TOTAL		200,000.00	200,000.00	200,000.00	50,000.00	100.0	

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	31,268.39	125,278.25	125,278.25	350,000.00	87,500.00	35.7	224,721.75
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	31,268.39	125,278.25	125,278.25	350,000.00	87,500.00	35.7	224,721.75
DEPARTMENT TOTAL		31,268.39	125,278.25	125,278.25	350,000.00	87,500.00	35.7	224,721.75
FUND TOTAL		31,268.39	125,278.25	125,278.25	350,000.00	87,500.00	35.7	224,721.75
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	25,170.00	42,877.00	42,877.00	140,000.00	35,000.00	30.6	97,123.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	25,170.00	42,877.00	42,877.00	140,000.00	35,000.00	30.6	97,123.00
DEPARTMENT TOTAL		25,170.00	42,877.00	42,877.00	140,000.00	35,000.00	30.6	97,123.00
FUND TOTAL		25,170.00	42,877.00	42,877.00	140,000.00	35,000.00	30.6	97,123.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	150.00	200.00					
200 - 299	REVENUES	150.00	200.00					
DEPARTMENT TOTAL		150.00	200.00					
FUND TOTAL		150.00	200.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	75.00					
200 - 299	REVENUES	25.00	75.00					
DEPARTMENT TOTAL		25.00	75.00					
FUND TOTAL		25.00	75.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,298.00	4,161.50	90.00				-90.00

200 - 299	REVENUES	1,298.00	4,161.50	90.00				-90.00

	DEPARTMENT TOTAL	1,298.00	4,161.50	90.00				-90.00

	FUND TOTAL	1,298.00	4,161.50	90.00				-90.00

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,631.00	4,215.00	64.00				-64.00

200 - 299	REVENUES	1,631.00	4,215.00	64.00				-64.00

	DEPARTMENT TOTAL	1,631.00	4,215.00	64.00				-64.00

	FUND TOTAL	1,631.00	4,215.00	64.00				-64.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	3,030.00	8,090.00	220.00				-220.00

200 - 299	REVENUES	3,030.00	8,090.00	220.00				-220.00

	DEPARTMENT TOTAL	3,030.00	8,090.00	220.00				-220.00

	FUND TOTAL	3,030.00	8,090.00	220.00				-220.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,900.00	6,059.50					

200 - 299	REVENUES	1,900.00	6,059.50					

	DEPARTMENT TOTAL	1,900.00	6,059.50					

	FUND TOTAL	1,900.00	6,059.50					

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	631.75	2,440.25					
200 - 299	REVENUES	631.75	2,440.25					
	DEPARTMENT TOTAL	631.75	2,440.25					
	FUND TOTAL	631.75	2,440.25					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,212.50	5,198.75					
200 - 299	REVENUES	1,212.50	5,198.75					
	DEPARTMENT TOTAL	1,212.50	5,198.75					
	FUND TOTAL	1,212.50	5,198.75					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	546.00	2,142.00					
200 - 299	REVENUES	546.00	2,142.00					
	DEPARTMENT TOTAL	546.00	2,142.00					
	FUND TOTAL	546.00	2,142.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	280.00					
200 - 299	REVENUES	140.00	280.00					
	DEPARTMENT TOTAL	140.00	280.00					
	FUND TOTAL	140.00	280.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,120.00	32,360.00	880.00				-880.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		12,120.00	32,360.00	880.00				-880.00
DEPARTMENT TOTAL		12,120.00	32,360.00	880.00				-880.00
FUND TOTAL		12,120.00	32,360.00	880.00				-880.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		1,770.00	6,220.00					
200 - 299 REVENUES		1,770.00	6,220.00					
DEPARTMENT TOTAL		1,770.00	6,220.00					
FUND TOTAL		1,770.00	6,220.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		25.00	25.00					
200 - 299 REVENUES		25.00	25.00					
DEPARTMENT TOTAL		25.00	25.00					
FUND TOTAL		25.00	25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		34,016.50	112,800.33					
200 - 299 REVENUES		34,016.50	112,800.33					
DEPARTMENT TOTAL		34,016.50	112,800.33					
FUND TOTAL		34,016.50	112,800.33					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,738.50	18,867.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

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

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	3,738.50	18,867.00					

	DEPARTMENT TOTAL	3,738.50	18,867.00					

	FUND TOTAL	3,738.50	18,867.00					

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	178.00	649.50					

200 - 299	REVENUES	178.00	649.50					

	DEPARTMENT TOTAL	178.00	649.50					

	FUND TOTAL	178.00	649.50					

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	2,946.75	12,721.09					

200 - 299	REVENUES	2,946.75	12,721.09					

	DEPARTMENT TOTAL	2,946.75	12,721.09					

	FUND TOTAL	2,946.75	12,721.09					

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	1,505.50	5,063.50					

200 - 299	REVENUES	1,505.50	5,063.50					

	DEPARTMENT TOTAL	1,505.50	5,063.50					

	FUND TOTAL	1,505.50	5,063.50					

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,029.00	3,361.00	191.50				-191.50

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,029.00	3,361.00	191.50				-191.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,029.00	3,361.00	191.50				-191.50
	FUND TOTAL	1,029.00	3,361.00	191.50				-191.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	67.50	200.50	11.00				-11.00
230	JUSTICE COURT FINES	477.50	1,498.00					
200 - 299	REVENUES	545.00	1,698.50	11.00				-11.00
	DEPARTMENT TOTAL	545.00	1,698.50	11.00				-11.00
	FUND TOTAL	545.00	1,698.50	11.00				-11.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	40.00					
200 - 299	REVENUES	16.00	40.00					
	DEPARTMENT TOTAL	16.00	40.00					
	FUND TOTAL	16.00	40.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,242.50	14,608.25					
200 - 299	REVENUES	4,242.50	14,608.25					
	DEPARTMENT TOTAL	4,242.50	14,608.25					
	FUND TOTAL	4,242.50	14,608.25					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through December

Obj.	Description	December Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	80.00					
200 - 299	REVENUES	40.00	80.00					
DEPARTMENT TOTAL		40.00	80.00					
FUND TOTAL		40.00	80.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	564.50	1,844.50					
200 - 299	REVENUES	564.50	1,844.50					
DEPARTMENT TOTAL		564.50	1,844.50					
FUND TOTAL		564.50	1,844.50					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	15.42	46.56	46.56				-46.56
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	15.42	46.56	46.56				-46.56
DEPARTMENT TOTAL		15.42	46.56	46.56				-46.56
FUND TOTAL		15.42	46.56	46.56				-46.56
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through 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	60,299.88	60,401.93	60,401.93	1,219,963.00	304,990.75	4.9	1,159,561.07
201	MOTOR VEHICLE/AD VALOREM	16,490.79	52,037.25	52,037.25	206,805.00	51,701.25	25.1	154,767.75
222	AIRCRAFT FEES	.34	2.14	2.14				-2.14
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	172.51	1,009.26					
286	OIL SEVERANCE FROM STATE	2.72	9.57					
200 - 299	REVENUES	76,966.24	113,460.15	112,441.32	1,426,768.00	356,692.00	7.8	1,314,326.68
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		76,966.24	113,460.15	112,441.32	1,426,768.00	356,692.00	7.8	1,314,326.68
FUND TOTAL		76,966.24	113,460.15	112,441.32	1,426,768.00	356,692.00	7.8	1,314,326.68
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	75,414.85	75,516.90	75,516.90	1,524,953.00	381,238.25	4.9	1,449,436.10
201	MOTOR VEHICLE/AD VALOREM	20,470.89	59,867.30	59,867.30	258,507.00	64,626.75	23.1	198,639.70
222	AIRCRAFT FEES	.43	2.52	2.52				-2.52
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	215.65	1,132.08					
286	OIL SEVERANCE FROM STATE	3.40	10.92					
200 - 299	REVENUES	96,105.22	136,529.72	135,386.72	1,783,460.00	445,865.00	7.5	1,648,073.28
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		96,105.22	136,529.72	135,386.72	1,783,460.00	445,865.00	7.5	1,648,073.28
FUND TOTAL		96,105.22	136,529.72	135,386.72	1,783,460.00	445,865.00	7.5	1,648,073.28
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		40.00	40.00				-40.00
300 - 399	REVENUES		40.00	40.00				-40.00
DEPARTMENT TOTAL			40.00	40.00				-40.00
FUND TOTAL			40.00	40.00				-40.00

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

330	INTEREST INCOME									
378	MISC - OTHER REVENUE	935.00	66,346.93	65,546.93				-65,546.93		

300 - 399	REVENUES	935.00	66,346.93	65,546.93				-65,546.93		

DEPARTMENT TOTAL		935.00	66,346.93	65,546.93				-65,546.93		

FUND TOTAL		935.00	66,346.93	65,546.93				-65,546.93		

REPORT TOTAL		3,943,074.95	10,066,497.82	8,725,437.05	84,318,400.09	21,079,600.02	10.3	75,592,963.04		

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	51,226.92	151,674.26	151,674.26	601,518.53	150,379.61	25.2	449,844.27
500	CONTRACTUAL SERVICES	258,064.23	349,315.39	349,315.39	1,344,427.00	336,106.75	25.9	995,111.61
600	CONSUMABLE SUPPLIES	2,866.81	10,963.48	10,963.48	35,100.00	8,775.00	31.2	24,136.52
700	GRANTS & SUBSIDIES		177,538.46	177,538.46	724,000.00	181,000.00	24.5	546,461.54
900	CAPITAL OUTLAY & OTHER	4,541.72	59,857.91	62,233.14	240,000.00	60,000.00	25.9	177,766.86
DEPARTMENT TOTAL		316,699.68	749,349.50	751,724.73	2,945,045.53	736,261.36	25.5	2,193,320.80
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,633.43	25,715.58	25,715.58	130,419.77	32,604.92	19.7	104,704.19
500	CONTRACTUAL SERVICES	3,488.82	4,306.18	4,306.18	54,700.00	13,675.00	7.8	50,393.82
600	CONSUMABLE SUPPLIES	796.71	900.14	900.14	14,000.00	3,500.00	6.4	13,099.86
900	CAPITAL OUTLAY & OTHER				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL		12,918.96	30,921.90	30,921.90	205,119.77	51,279.92	15.0	174,197.87
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,434.14	20,313.46	20,313.46	132,743.92	33,185.98	15.3	112,430.46
500	CONTRACTUAL SERVICES	884.01	2,105.54	2,105.54	89,600.00	22,400.00	2.3	87,494.46
600	CONSUMABLE SUPPLIES	100.51	688.86	688.86	28,500.00	7,125.00	2.4	27,811.14
900	CAPITAL OUTLAY & OTHER				7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL		8,418.66	23,107.86	23,107.86	257,843.92	64,460.98	8.9	234,736.06
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	143,588.82	420,056.70	420,056.70	1,729,467.28	432,366.81	24.2	1,309,410.58
500	CONTRACTUAL SERVICES	8,892.68	15,917.96	15,917.96	99,466.00	24,866.50	16.0	83,548.04
600	CONSUMABLE SUPPLIES	1,972.04	3,620.12	3,620.12	25,051.00	6,262.75	14.4	21,430.88
900	CAPITAL OUTLAY & OTHER				46,215.00	11,553.75		46,215.00
DEPARTMENT TOTAL		154,453.54	439,594.78	439,594.78	1,900,199.28	475,049.81	23.1	1,460,604.50
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	81,865.26	246,352.90	246,352.90	1,015,341.13	253,835.27	24.2	768,988.23
500	CONTRACTUAL SERVICES	28,051.82	57,126.64	56,721.64	144,466.05	36,116.51	39.2	87,744.41
600	CONSUMABLE SUPPLIES	14,349.58	16,529.68	16,529.68	21,088.53	5,272.13	78.3	4,558.85

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	1,252.49	1,252.49	1,252.49	6,000.00	1,500.00	20.8	4,747.51
DEPARTMENT TOTAL		125,519.15	321,261.71	320,856.71	1,186,895.71	296,723.91	27.0	866,039.00
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,226.88	45,639.84	45,639.84	185,597.68	46,399.41	24.5	139,957.84
500	CONTRACTUAL SERVICES	112.25	149.20	149.20	3,780.00	945.00	3.9	3,630.80
600	CONSUMABLE SUPPLIES	64.36	204.54	204.54	1,200.00	300.00	17.0	995.46
DEPARTMENT TOTAL		15,403.49	45,993.58	45,993.58	190,577.68	47,644.41	24.1	144,584.10
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,631.30	94,558.02	94,558.02	402,036.39	100,509.09	23.5	307,478.37
500	CONTRACTUAL SERVICES	2,838.01	12,808.76	12,588.76	121,000.00	30,250.00	10.4	108,411.24
600	CONSUMABLE SUPPLIES		444.20	444.20	9,000.00	2,250.00	4.9	8,555.80
900	CAPITAL OUTLAY & OTHER				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL		34,469.31	107,810.98	107,590.98	538,036.39	134,509.09	19.9	430,445.41
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,114.87	30,185.63	30,185.63	130,365.31	32,591.31	23.1	100,179.68
500	CONTRACTUAL SERVICES	251.94	348.88	348.88	1,985.00	496.25	17.5	1,636.12
600	CONSUMABLE SUPPLIES				250.00	62.50		250.00
900	CAPITAL OUTLAY & OTHER	269.00	269.00	269.00	300.00	75.00	89.6	31.00
DEPARTMENT TOTAL		10,635.81	30,803.51	30,803.51	132,900.31	33,225.06	23.1	102,096.80
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	39,565.60	104,729.97	104,729.97	545,440.53	136,360.13	19.2	440,710.56

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	63,849.87	160,916.81	160,916.81	1,075,250.00	268,812.50	14.9	914,333.19
600	CONSUMABLE SUPPLIES	3,759.14	8,329.20	8,329.20	86,500.00	21,625.00	9.6	78,170.80
900	CAPITAL OUTLAY & OTHER	7,500.60	98,554.42	98,554.42	188,000.00	47,000.00	52.4	89,445.58
DEPARTMENT TOTAL		114,675.21	372,530.40	372,530.40	1,895,190.53	473,797.63	19.6	1,522,660.13
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,310.10	81,500.32	81,500.32	378,293.74	94,573.42	21.5	296,793.42
500	CONTRACTUAL SERVICES	11,119.43	47,149.54	47,149.54	221,600.00	55,400.00	21.2	174,450.46
600	CONSUMABLE SUPPLIES	3,211.26	7,138.23	7,138.23	30,400.00	7,600.00	23.4	23,261.77
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	8,921.79	15,215.16	15,215.16	131,500.00	32,875.00	11.5	116,284.84
DEPARTMENT TOTAL		50,562.58	151,003.25	151,003.25	761,793.74	190,448.42	19.8	610,790.49
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,219.16	22,660.46	22,660.46	89,895.97	22,473.97	25.2	67,235.51
500	CONTRACTUAL SERVICES	124.08	259.01	259.01	915.00	228.75	28.3	655.99
600	CONSUMABLE SUPPLIES				275.00	68.75		275.00
900	CAPITAL OUTLAY & OTHER				219.00	54.75		219.00
DEPARTMENT TOTAL		7,343.24	22,919.47	22,919.47	91,304.97	22,826.22	25.1	68,385.50
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	29,192.35	80,809.59	80,809.59	353,225.78	88,306.43	22.8	272,416.19
500	CONTRACTUAL SERVICES	5,244.20	6,586.14	6,586.14	12,750.00	3,187.50	51.6	6,163.86
600	CONSUMABLE SUPPLIES	450.07	1,007.76	1,007.76	7,500.00	1,875.00	13.4	6,492.24
900	CAPITAL OUTLAY & OTHER				27,500.00	6,875.00		27,500.00
DEPARTMENT TOTAL		34,886.62	88,403.49	88,403.49	400,975.78	100,243.93	22.0	312,572.29
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,701.33	115,431.40	115,431.40	524,218.96	131,054.73	22.0	408,787.56
500	CONTRACTUAL SERVICES	4,222.57	20,971.27	20,971.27	102,000.00	25,500.00	20.5	81,028.73
600	CONSUMABLE SUPPLIES	320.55	363.88	363.88	3,300.00	825.00	11.0	2,936.12
900	CAPITAL OUTLAY & OTHER	2,585.58	2,585.58	2,585.58	7,500.00	1,875.00	34.4	4,914.42

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		45,830.03	139,352.13	139,352.13	637,018.96	159,254.73	21.8	497,666.83
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	67,174.24	193,333.94	193,333.94	858,403.63	214,600.90	22.5	665,069.69
500	CONTRACTUAL SERVICES	450.70	1,412.64	1,412.64	12,335.00	3,083.75	11.4	10,922.36
600	CONSUMABLE SUPPLIES		219.99	219.99	2,600.00	650.00	8.4	2,380.01
900	CAPITAL OUTLAY & OTHER				11,150.00	2,787.50		11,150.00
DEPARTMENT TOTAL		67,624.94	194,966.57	194,966.57	884,488.63	221,122.15	22.0	689,522.06
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,600.01	49,305.31	49,305.31	200,911.14	50,227.77	24.5	151,605.83
500	CONTRACTUAL SERVICES	5,184.83	25,102.04	25,102.04	264,960.00	66,240.00	9.4	239,857.96
600	CONSUMABLE SUPPLIES		596.08	596.08	4,050.00	1,012.50	14.7	3,453.92
900	CAPITAL OUTLAY & OTHER				400.00	100.00		400.00
DEPARTMENT TOTAL		21,784.84	75,003.43	75,003.43	470,321.14	117,580.27	15.9	395,317.71
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	483.41	1,788.91	1,788.91	6,960.42	1,740.09	25.7	5,171.51
500	CONTRACTUAL SERVICES	18,067.00	68,818.00	68,818.00	195,000.00	48,750.00	35.2	126,182.00
DEPARTMENT TOTAL		18,550.41	70,606.91	70,606.91	201,960.42	50,490.09	34.9	131,353.51
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	87,081.91	261,110.92	261,110.92	1,092,520.46	273,130.10	23.8	831,409.54
500	CONTRACTUAL SERVICES	2,395.29	5,927.15	5,927.15	37,600.00	9,400.00	15.7	31,672.85
600	CONSUMABLE SUPPLIES	124.20	1,497.38	1,497.38	19,300.00	4,825.00	7.7	17,802.62
900	CAPITAL OUTLAY & OTHER	552.00	552.00	552.00	3,500.00	875.00	15.7	2,948.00
DEPARTMENT TOTAL		90,153.40	269,087.45	269,087.45	1,152,920.46	288,230.10	23.3	883,833.01
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	10,665.75	33,531.78	33,531.78	166,476.86	41,619.21	20.1	132,945.08
500	CONTRACTUAL SERVICES	5,440.53	10,330.52	10,330.52	85,500.88	21,375.22	12.0	75,170.36
600	CONSUMABLE SUPPLIES	164.96	164.96	164.96	4,481.56	1,120.38	3.6	4,316.60

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND CORONER								
900 CAPITAL OUTLAY & OTHER					850.00	212.50		850.00
DEPARTMENT TOTAL		16,271.24	44,027.26	44,027.26	257,309.30	64,327.31	17.1	213,282.04
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	63,138.79	185,872.53	185,872.53	813,484.82	203,371.19	22.8	627,612.29
500	CONTRACTUAL SERVICES	3,512.37	10,095.51	10,095.51	46,200.00	11,550.00	21.8	36,104.49
600	CONSUMABLE SUPPLIES	1,294.06	1,294.06	1,294.06	5,000.00	1,250.00	25.8	3,705.94
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		67,945.22	197,262.10	197,262.10	864,684.82	216,171.19	22.8	667,422.72
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	13,958.70	41,706.32	41,706.32	170,692.24	42,673.04	24.4	128,985.92
500	CONTRACTUAL SERVICES	54.07	162.21	162.21	2,150.00	537.50	7.5	1,987.79
600	CONSUMABLE SUPPLIES				1,250.00	312.50		1,250.00
DEPARTMENT TOTAL		14,012.77	41,868.53	41,868.53	174,092.24	43,523.04	24.0	132,223.71
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	10,793.73	39,109.88	37,648.68	118,792.10	29,698.02	31.6	81,143.42
500	CONTRACTUAL SERVICES	37,775.27	152,376.06	151,752.06	315,760.00	78,940.00	48.0	164,007.94
600	CONSUMABLE SUPPLIES	15,890.00	31,808.05	31,808.05	82,200.00	20,550.00	38.6	50,391.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		64,459.00	223,293.99	221,208.79	516,752.10	129,188.02	42.8	295,543.31
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	511,432.77	1,201,887.17	1,200,992.44	4,697,050.22	1,174,262.54	25.5	3,496,057.78

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						
500	CONTRACTUAL SERVICES	52,888.12	120,089.91	120,089.91	894,539.00	223,634.75	13.4	774,449.09
600	CONSUMABLE SUPPLIES	30,421.63	71,065.39	71,065.39	492,890.00	123,222.50	14.4	421,824.61
800	DEBT SERVICE	2,165.19	6,495.57	6,495.57	8,660.77	2,165.19	74.9	2,165.20
900	CAPITAL OUTLAY & OTHER	7,622.52	8,682.52	8,682.52	516,500.00	129,125.00	1.6	507,817.48
DEPARTMENT TOTAL		604,530.23	1,408,220.56	1,407,325.83	6,609,639.99	1,652,409.98	21.2	5,202,314.16
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	333,366.77	776,847.84	776,847.84	3,028,210.57	757,052.62	25.6	2,251,362.73
500	CONTRACTUAL SERVICES	151,950.71	373,495.60	373,495.60	1,493,050.00	373,262.50	25.0	1,119,554.40
600	CONSUMABLE SUPPLIES	17,953.67	41,282.34	41,282.34	179,000.00	44,750.00	23.0	137,717.66
900	CAPITAL OUTLAY & OTHER	122.99	122.99	122.99	34,625.00	8,656.25	.3	34,502.01
DEPARTMENT TOTAL		503,394.14	1,191,748.77	1,191,748.77	4,734,885.57	1,183,721.37	25.1	3,543,136.80
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	167.85	555.75	555.75	2,400.00	600.00	23.1	1,844.25
DEPARTMENT TOTAL		167.85	555.75	555.75	2,400.00	600.00	23.1	1,844.25
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	11,300.00	11,300.00	11,300.00	22,600.00	5,650.00	50.0	11,300.00
DEPARTMENT TOTAL		11,300.00	11,300.00	11,300.00	22,600.00	5,650.00	50.0	11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	44,243.82	105,251.26	105,251.26	289,755.36	72,438.83	36.3	184,504.10
500	CONTRACTUAL SERVICES	193.92	386.83	386.83	2,300.00	575.00	16.8	1,913.17
600	CONSUMABLE SUPPLIES	654.43	654.43	654.43	1,729.00	432.25	37.8	1,074.57

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER					1,987.00	496.75		1,987.00
DEPARTMENT TOTAL		45,092.17	106,292.52	106,292.52	295,771.36	73,942.83	35.9	189,478.84
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	17,294.51	50,908.05	50,908.05	195,821.28	48,955.30	25.9	144,913.23
500	CONTRACTUAL SERVICES	6,175.56	9,196.69	9,196.69	53,799.00	13,449.75	17.0	44,602.31
600	CONSUMABLE SUPPLIES	7,670.49	12,912.89	12,912.89	182,025.00	45,506.25	7.0	169,112.11
900	CAPITAL OUTLAY & OTHER	3,979.13	110,558.91	110,558.91	300,000.00	75,000.00	36.8	189,441.09
DEPARTMENT TOTAL		35,119.69	183,576.54	183,576.54	731,645.28	182,911.30	25.0	548,068.74
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	174.00	335.00	335.00	1,000.00	250.00	33.5	665.00
700	GRANTS & SUBSIDIES	15,203.34	45,610.02	45,610.02	182,440.00	45,610.00	25.0	136,829.98
DEPARTMENT TOTAL		15,377.34	45,945.02	45,945.02	183,440.00	45,860.00	25.0	137,494.98
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	7,160.00	9,000.00	9,000.00	20,700.00	5,175.00	43.4	11,700.00
600	CONSUMABLE SUPPLIES	313.31	1,672.89	1,672.89	41,600.00	10,400.00	4.0	39,927.11
900	CAPITAL OUTLAY & OTHER				42,000.00	10,500.00		42,000.00
DEPARTMENT TOTAL		7,473.31	10,672.89	10,672.89	104,300.00	26,075.00	10.2	93,627.11
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

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
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	18,946.76	56,289.80	53,500.86	243,262.69	60,815.66	21.9	189,761.83
500	CONTRACTUAL SERVICES	2,620.38	8,550.86	8,550.86	62,000.00	15,500.00	13.7	53,449.14
600	CONSUMABLE SUPPLIES	183.88	1,145.52	1,145.52	9,000.00	2,250.00	12.7	7,854.48
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		21,751.02	65,986.18	63,197.24	316,262.69	79,065.66	19.9	253,065.45
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		106,750.00	106,750.00	427,000.00	106,750.00	25.0	320,250.00
DEPARTMENT TOTAL			106,750.00	106,750.00	427,000.00	106,750.00	25.0	320,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				1,000.00	250.00		1,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	5,110.18	11,725.82	11,725.82	84,050.00	21,012.50	13.9	72,324.18
600	CONSUMABLE SUPPLIES	661.61	661.61	661.61	90,500.00	22,625.00	.7	89,838.39
900	CAPITAL OUTLAY & OTHER	4,757.46	19,593.91	19,593.91	39,000.00	9,750.00	50.2	19,406.09
DEPARTMENT TOTAL		10,529.25	31,981.34	31,981.34	214,550.00	53,637.50	14.9	182,568.66
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	1,880.31	1,880.31	15,403.00	3,850.75	12.2	13,522.69
700	GRANTS & SUBSIDIES	11,716.25	35,148.75	35,148.75	140,595.00	35,148.75	25.0	105,446.25
DEPARTMENT TOTAL		12,343.02	37,029.06	37,029.06	155,998.00	38,999.50	23.7	118,968.94
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,347.50	15,068.46	15,068.46	60,510.51	15,127.62	24.9	45,442.05
500	CONTRACTUAL SERVICES	7,716.33	22,946.47	22,946.47	86,925.00	21,731.25	26.3	63,978.53
600	CONSUMABLE SUPPLIES	28.19	141.81	141.81	1,200.00	300.00	11.8	1,058.19
700	GRANTS & SUBSIDIES	30,000.00	30,000.00	30,000.00	30,000.00	7,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	175.00		700.00
DEPARTMENT TOTAL		42,092.02	68,156.74	68,156.74	179,335.51	44,833.87	38.0	111,178.77
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	125.00		500.00
600	CONSUMABLE SUPPLIES		122.55	122.55	4,000.00	1,000.00	3.0	3,877.45
900	CAPITAL OUTLAY & OTHER				2,920.00	730.00		2,920.00
DEPARTMENT TOTAL			122.55	122.55	7,420.00	1,855.00	1.6	7,297.45
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	2,819.75	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			11,279.00	11,279.00	11,279.00	2,819.75	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES				500,000.00	125,000.00		500,000.00
800	DEBT SERVICE	3,612.70	10,838.10	10,838.10	505,579.06	126,394.75	2.1	494,740.96
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	10,838.10	10,838.10	1,005,579.06	251,394.75	1.0	994,740.96
FUND TOTAL		2,620,042.71	6,989,445.43	6,985,426.79	30,875,934.14	7,718,983.15	22.6	23,890,507.35
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				1,699,953.60	424,988.40		1,699,953.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					1,699,953.60	424,988.40		1,699,953.60
002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					1,699,953.60	424,988.40		1,699,953.60
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	38,066.09	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	38,066.09	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	38,066.09	100.0	
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	32,244.08	93,502.65	93,502.65	389,985.99	97,496.48	23.9	296,483.34

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	93,839.24	157,944.54	157,944.54	319,978.78	79,994.69	49.3	162,034.24
600	CONSUMABLE SUPPLIES	576.06	2,080.30	2,080.30	14,550.00	3,637.50	14.2	12,469.70
900	CAPITAL OUTLAY & OTHER				42,000.00	10,500.00		42,000.00
DEPARTMENT TOTAL		126,659.38		253,527.49		191,628.67	33.0	
			253,527.49		766,514.77			512,987.28
FUND TOTAL		126,659.38		253,527.49		191,628.67	33.0	
			253,527.49		766,514.77			512,987.28
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,411.86	1,411.86	1,411.86	55,000.00	13,750.00	2.5	53,588.14
DEPARTMENT TOTAL		1,411.86		1,455.08		13,750.00	2.6	
			1,455.08		55,000.00			53,544.92
FUND TOTAL		1,411.86		1,455.08		13,750.00	2.6	
			1,455.08		55,000.00			53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	425,718.39	928,983.22	928,983.22	3,500,000.00	875,000.00	26.5	2,571,016.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		425,718.39		928,983.22		875,000.00	26.5	
			928,983.22		3,500,000.00			2,571,016.78
FUND TOTAL		425,718.39		928,983.22		875,000.00	26.5	
			928,983.22		3,500,000.00			2,571,016.78

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	11,726.32	23,144.30	23,144.30	1,503,292.00	375,823.00	1.5	1,480,147.70
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,726.32	23,144.30	23,144.30	1,503,292.00	375,823.00	1.5	1,480,147.70
FUND TOTAL		11,726.32	23,144.30	23,144.30	1,503,292.00	375,823.00	1.5	1,480,147.70
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				84,396.00	21,099.00		84,396.00
DEPARTMENT TOTAL					84,396.00	21,099.00		84,396.00
FUND TOTAL					84,396.00	21,099.00		84,396.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	50,813.50	122,114.58	122,114.58	468,729.19	117,182.28	26.0	346,614.61
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		50,813.50	122,114.58	122,114.58	468,729.19	117,182.28	26.0	346,614.61
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,928.15	17,219.59	17,219.59	78,734.78	19,683.67	21.8	61,515.19
500	CONTRACTUAL SERVICES	46,697.14	72,068.77	72,068.77	367,800.00	91,950.00	19.5	295,731.23
600	CONSUMABLE SUPPLIES	25.59	1,362.89	1,362.89	17,500.00	4,375.00	7.7	16,137.11
700	GRANTS & SUBSIDIES				54,523.00	13,630.75		54,523.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		52,650.88	90,651.25	90,651.25	518,557.78	129,639.42	17.4	427,906.53
FUND TOTAL		103,464.38	212,765.83	212,765.83	987,286.97	246,821.70	21.5	774,521.14
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES	1,863.75	1,863.75	1,863.75	1,863.75	465.93	100.0	636.25
600	CONSUMABLE SUPPLIES				636.25	159.06		636.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,863.75	1,863.75	1,863.75	2,500.00	624.99	74.5	636.25
FUND TOTAL		1,863.75	1,863.75	1,863.75	2,500.00	624.99	74.5	636.25
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	249.09	743.69	743.69	3,030.20	757.55	24.5	2,286.51
600	CONSUMABLE SUPPLIES	1,189.29	3,567.87	3,567.87	23,670.83	5,917.70	15.0	20,102.96
DEPARTMENT TOTAL		1,438.38	4,311.56	4,311.56	26,701.03	6,675.25	16.1	22,389.47
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

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		1,438.38	4,311.56	4,311.56	26,701.03	6,675.25	16.1	22,389.47

105-340 SOLID WASTE FUND	SOLID WASTE DEPARTMENT							

400 PERSONAL SERVICES		107,866.18	291,152.88	291,152.88	1,168,499.21	292,124.80	24.9	877,346.33
500 CONTRACTUAL SERVICES		71,858.56	115,780.38	115,780.38	621,400.00	155,350.00	18.6	505,619.62
600 CONSUMABLE SUPPLIES		23,537.60	44,130.03	44,130.03	319,500.00	79,875.00	13.8	275,369.97
800 DEBT SERVICE		10,070.00	30,210.00	30,210.00	120,840.02	30,209.99	24.9	90,630.02
900 CAPITAL OUTLAY & OTHER		1,740.63	1,740.63	1,740.63	110,000.00	27,500.00	1.5	108,259.37

DEPARTMENT TOTAL		215,072.97	483,013.92	483,013.92	2,340,239.23	585,059.79	20.6	1,857,225.31

FUND TOTAL		215,072.97	483,013.92	483,013.92	2,340,239.23	585,059.79	20.6	1,857,225.31

108-104 TAX COLLECTOR INTERFACE FUND	TAX COLLECTOR							

400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			1,702.00	1,702.00	5,000.00	1,250.00	34.0	3,298.00
600 CONSUMABLE SUPPLIES					25,000.00	6,250.00		25,000.00
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	7,500.00	5.6	28,298.00

FUND TOTAL			1,702.00	1,702.00	30,000.00	7,500.00	5.6	28,298.00

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

400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		1,620.00	3,050.00	3,050.00	10,000.00	2,500.00	30.5	6,950.00
600 CONSUMABLE SUPPLIES		6,702.00	8,582.50	8,582.50	186,000.00	46,500.00	4.6	177,417.50
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL		8,322.00	11,632.50	11,632.50	196,000.00	49,000.00	5.9	184,367.50

FUND TOTAL		8,322.00	11,632.50	11,632.50	196,000.00	49,000.00	5.9	184,367.50

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		165.00	165.00	14,000.00	3,500.00	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	31,000.00		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			165.00	165.00	143,000.00	35,750.00	.1	142,835.00
FUND TOTAL			165.00	165.00	143,000.00	35,750.00	.1	142,835.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,763.24	27,177.60	27,177.60	110,092.25	27,523.06	24.6	82,914.65
500	CONTRACTUAL SERVICES	609.40	3,708.94	3,708.94	75,800.27	18,950.06	4.8	72,091.33
600	CONSUMABLE SUPPLIES	380.58	1,128.06	1,128.06	9,550.00	2,387.50	11.8	8,421.94
800	DEBT SERVICE	16,019.68	48,059.04	48,059.04	192,236.16	48,059.04	25.0	144,177.12
900	CAPITAL OUTLAY & OTHER				2,239.02	559.75		2,239.02
DEPARTMENT TOTAL		25,772.90	80,073.64	80,073.64	389,917.70	97,479.41	20.5	309,844.06
FUND TOTAL		25,772.90	80,073.64	80,073.64	389,917.70	97,479.41	20.5	309,844.06
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45	1,000.00	250.00	5.1	948.55
600	CONSUMABLE SUPPLIES	895.16	2,758.01	2,758.01	29,000.00	7,250.00	9.5	26,241.99
700	GRANTS & SUBSIDIES	115,000.00	115,000.00	115,000.00	705,881.00	176,470.25	16.2	590,881.00
DEPARTMENT TOTAL		115,895.16	117,809.46	117,809.46	735,881.00	183,970.25	16.0	618,071.54
FUND TOTAL		115,895.16	117,809.46	117,809.46	735,881.00	183,970.25	16.0	618,071.54
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00

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	164.99	376.20	376.20	1,000.00	250.00	37.6	623.80
700	GRANTS & SUBSIDIES				5,123.00	1,280.75		5,123.00
DEPARTMENT TOTAL		164.99	376.20	376.20	7,123.00	1,780.75	5.2	6,746.80
FUND TOTAL		164.99	376.20	376.20	7,123.00	1,780.75	5.2	6,746.80
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	250.00	70.0	300.00
700	GRANTS & SUBSIDIES				53,830.00	13,457.50		53,830.00
DEPARTMENT TOTAL			700.00	700.00	54,830.00	13,707.50	1.2	54,130.00
FUND TOTAL			700.00	700.00	54,830.00	13,707.50	1.2	54,130.00
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00
700	GRANTS & SUBSIDIES		22,000.00	22,000.00	69,558.00	17,389.50	31.6	47,558.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			22,000.00	22,000.00	70,558.00	17,639.50	31.1	48,558.00
FUND TOTAL			22,000.00	22,000.00	70,558.00	17,639.50	31.1	48,558.00
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00
600	CONSUMABLE SUPPLIES	638.24	1,685.21	1,685.21	8,500.00	2,125.00	19.8	6,814.79
700	GRANTS & SUBSIDIES				19,988.00	4,997.00		19,988.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		638.24	1,685.21	1,685.21	29,488.00	7,372.00	5.7	27,802.79
FUND TOTAL		638.24	1,685.21	1,685.21	29,488.00	7,372.00	5.7	27,802.79

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				1,000.00	250.00		1,000.00
600	CONSUMABLE SUPPLIES	112.24	326.83	326.83	1,748.00	437.00	18.6	1,421.17
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		112.24		326.83		687.00	11.8	
FUND TOTAL		112.24	326.83	326.83	2,748.00	687.00	11.8	2,421.17
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				25,721.00	6,430.25		25,721.00
900	CAPITAL OUTLAY & OTHER	34,379.00	34,379.00	34,379.00	34,379.00	8,594.75	100.0	
DEPARTMENT TOTAL		34,379.00	34,379.00	34,379.00	60,100.00	15,025.00	57.2	25,721.00
FUND TOTAL		34,379.00	34,379.00	34,379.00	60,100.00	15,025.00	57.2	25,721.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	4,754.17	9,378.86	9,378.86	632,225.00	158,056.25	1.4	622,846.14
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,754.17	9,378.86	9,378.86	632,225.00	158,056.25	1.4	622,846.14
FUND TOTAL		4,754.17	9,378.86	9,378.86	632,225.00	158,056.25	1.4	622,846.14
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	197,839.97	569,182.89	569,182.89	2,526,258.29	631,564.56	22.5	1,957,075.40
500	CONTRACTUAL SERVICES	87,699.53	189,025.49	189,025.49	787,600.00	196,900.00	24.0	598,574.51
600	CONSUMABLE SUPPLIES	108,849.88	232,644.51	232,644.51	1,418,500.00	354,625.00	16.4	1,185,855.49
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	44,802.78	134,408.34	134,408.34	502,542.32	125,635.57	26.7	368,133.98
900	CAPITAL OUTLAY & OTHER		70,210.19	70,210.19	375,000.00	93,750.00	18.7	304,789.81
DEPARTMENT TOTAL		439,192.16	1,195,471.42	1,195,471.42	5,609,900.61	1,402,475.13	21.3	4,414,429.19
FUND TOTAL		439,192.16	1,195,471.42	1,195,471.42	5,609,900.61	1,402,475.13	21.3	4,414,429.19

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,475.45	153,095.82	153,095.82	579,555.64	144,888.90	26.4	426,459.82
500	CONTRACTUAL SERVICES	137,976.97	291,925.42	291,925.42	776,300.00	194,075.00	37.6	484,374.58
600	CONSUMABLE SUPPLIES	1,226.70	60,356.94	60,356.94	307,000.00	76,750.00	19.6	246,643.06
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		192,679.12	505,378.18	505,378.18	1,662,855.64	415,713.90	30.3	1,157,477.46
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		192,679.12	505,378.18	505,378.18	1,662,855.64	415,713.90	30.3	1,157,477.46
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	11,000.59	14,634.77	14,634.77	200,000.00	50,000.00	7.3	185,365.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,000.59	14,634.77	14,634.77	200,000.00	50,000.00	7.3	185,365.23
FUND TOTAL		11,000.59	14,634.77	14,634.77	200,000.00	50,000.00	7.3	185,365.23
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	375.00		1,500.00
500	CONTRACTUAL SERVICES				15,500.00	3,875.00		15,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					17,000.00	4,250.00		17,000.00
FUND TOTAL					17,000.00	4,250.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,073.87	18,941.49	18,201.09	82,648.45	20,662.10	22.0	64,447.36

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	61.94	590.84	590.84	17,661.73	4,415.43	3.3	17,070.89
600	CONSUMABLE SUPPLIES	102.95	153.16	153.16	3,000.00	750.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	1,125.00		4,500.00
DEPARTMENT TOTAL		6,238.76	19,685.49	18,945.09	107,810.18	26,952.53	17.5	88,865.09
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,727.09	16,245.77	16,986.17	58,720.00	14,680.00	28.9	41,733.83
500	CONTRACTUAL SERVICES	549.00	549.00	549.00	549.00	137.25	100.0	
DEPARTMENT TOTAL		6,276.09	16,794.77	17,535.17	59,269.00	14,817.25	29.5	41,733.83
FUND TOTAL		12,514.85	36,480.26	36,480.26	167,079.18	41,769.78	21.8	130,598.92
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,172.52	17,989.03	17,989.03	77,618.29	19,404.57	23.1	59,629.26
500	CONTRACTUAL SERVICES	6,055.19	11,269.02	11,269.02	67,033.00	16,758.25	16.8	55,763.98
600	CONSUMABLE SUPPLIES	174.17	228.06	228.06	8,000.00	2,000.00	2.8	7,771.94
900	CAPITAL OUTLAY & OTHER	16,858.00	16,858.00	16,858.00	16,858.00	4,214.50	100.0	
DEPARTMENT TOTAL		29,259.88	46,344.11	46,344.11	169,509.29	42,377.32	27.3	123,165.18
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		29,259.88	46,344.11	46,344.11	169,509.29	42,377.32	27.3	123,165.18
192-163 ADOLESCENT OPPORTUNITY PROGRAM		YOUTH SERVICES						
400	PERSONAL SERVICES	12,149.10	36,230.48	36,230.48	163,713.00	40,928.25	22.1	127,482.52

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

192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								

500	CONTRACTUAL SERVICES	55.65	145.42	145.42	3,124.00	781.00	4.6	2,978.58
600	CONSUMABLE SUPPLIES	1,247.04	2,587.76	2,587.76	18,617.00	4,654.25	13.8	16,029.24
DEPARTMENT TOTAL		13,451.79	38,963.66	38,963.66	185,454.00	46,363.50	21.0	146,490.34
FUND TOTAL		13,451.79	38,963.66	38,963.66	185,454.00	46,363.50	21.0	146,490.34

193-163 SOC SERV BLOCK GRANT - AERC YOUTH SERVICES								

400	PERSONAL SERVICES	11,892.77	33,397.54	33,397.54	156,301.00	39,075.25	21.3	122,903.46
500	CONTRACTUAL SERVICES	2,261.12	7,076.48	7,076.48	66,795.00	16,698.75	10.5	59,718.52
600	CONSUMABLE SUPPLIES	520.36	1,239.04	1,239.04	10,237.33	2,559.33	12.1	8,998.29
900	CAPITAL OUTLAY & OTHER	26,669.00	26,669.00	26,669.00	26,669.00	6,667.25	100.0	
DEPARTMENT TOTAL		41,343.25	68,382.06	68,382.06	260,002.33	65,000.58	26.3	191,620.27
FUND TOTAL		41,343.25	68,382.06	68,382.06	260,002.33	65,000.58	26.3	191,620.27

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

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL								

226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								

700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	820.00	2,091,792.12	2,091,792.12	10,308,980.25	2,577,245.06	20.2	8,217,188.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		820.00	2,091,792.12	2,091,792.12	10,308,980.25	2,577,245.06	20.2	8,217,188.13
FUND TOTAL		820.00	2,091,792.12	2,091,792.12	10,308,980.25	2,577,245.06	20.2	8,217,188.13

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

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				90,000.00	22,500.00		90,000.00

	DEPARTMENT TOTAL				90,000.00	22,500.00		90,000.00

	FUND TOTAL				90,000.00	22,500.00		90,000.00

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	170,607.25		682,429.00

	DEPARTMENT TOTAL				682,429.00	170,607.25		682,429.00

	FUND TOTAL				682,429.00	170,607.25		682,429.00

303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER	23,122.48	134,024.96	134,024.96	350,000.00	87,500.00	38.2	215,975.04

	DEPARTMENT TOTAL	23,122.48	134,024.96	134,024.96	350,000.00	87,500.00	38.2	215,975.04

	FUND TOTAL	23,122.48	134,024.96	134,024.96	350,000.00	87,500.00	38.2	215,975.04

308-300	\$7 MILLION 2013 CAPITAL PROJEC ROAD							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

600	CONSUMABLE SUPPLIES							

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

	DEPARTMENT TOTAL							

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

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

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

	DEPARTMENT TOTAL							

	FUND TOTAL							

310-300	HAMPTON HILLS ROAD							

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							

500	CONTRACTUAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
313-300	KEMPER CREEK PROJECT							
	ROAD							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
314-300	REUNION PARKWAY PHASE III							
	ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,413,028.03	853,257.00		3,413,028.03
	DEPARTMENT TOTAL				3,413,028.03	853,257.00		3,413,028.03
315-311	2014 \$15 MILLION ROAD BONDS							
	HIGHLAND COLONY NORTH							
500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	14,323.81	100.0	

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

315-311	2014 \$15 MILLION ROAD BONDS	HIGHLAND COLONY NORTH						

900	CAPITAL OUTLAY & OTHER				1,033,793.13	258,448.28		1,033,793.13
	DEPARTMENT TOTAL		57,295.24	57,295.24	1,091,088.37	272,772.09	5.2	1,033,793.13

315-312	2014 \$15 MILLION ROAD BONDS	YANDELL RD						

500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	21,278.72	100.0	
900	CAPITAL OUTLAY & OTHER		394,832.13	394,832.13	1,239,456.61	309,864.15	31.8	844,624.48
	DEPARTMENT TOTAL		479,947.03	479,947.03	1,324,571.51	331,142.87	36.2	844,624.48

315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						

500	CONTRACTUAL SERVICES	136,906.10	242,195.65	242,195.65	242,195.65	60,548.91	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	327,882.50		1,311,530.00
	DEPARTMENT TOTAL	136,906.10	242,195.65	242,195.65	1,553,725.65	388,431.41	15.5	1,311,530.00

315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						

500	CONTRACTUAL SERVICES	24,000.00	58,035.50	58,035.50	58,035.50	14,508.87	100.0	
900	CAPITAL OUTLAY & OTHER				1,563,717.36	390,929.34		1,563,717.36
	DEPARTMENT TOTAL	24,000.00	58,035.50	58,035.50	1,621,752.86	405,438.21	3.5	1,563,717.36

315-315	2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN						

500	CONTRACTUAL SERVICES		4,257.32	4,257.32	37,000.00	9,250.00	11.5	32,742.68
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		4,257.32	4,257.32	37,000.00	9,250.00	11.5	32,742.68

	FUND TOTAL	160,906.10	841,730.74	841,730.74	9,041,166.42	2,260,291.58	9.3	8,199,435.68

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER				5,500,000.00	1,375,000.00		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	1,375,000.00		5,500,000.00
	FUND TOTAL				5,500,000.00	1,375,000.00		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	49,999.99	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	49,999.99	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	49,999.99	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	30,994.94	98,946.10	98,946.10	350,000.00	87,500.00	28.2	251,053.90
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	30,994.94	98,946.10	98,946.10	350,000.00	87,500.00	28.2	251,053.90
	FUND TOTAL	30,994.94	98,946.10	98,946.10	350,000.00	87,500.00	28.2	251,053.90
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER				65,521.43	16,380.35		65,521.43
	DEPARTMENT TOTAL				65,521.43	16,380.35		65,521.43
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	11,316.20	28,956.40	28,956.40	74,478.57	18,619.64	38.8	45,522.17
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,316.20	28,956.40	28,956.40	74,478.57	18,619.64	38.8	45,522.17
	FUND TOTAL	11,316.20	28,956.40	28,956.40	140,000.00	34,999.99	20.6	111,043.60

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							
DEPARTMENT TOTAL								
FUND TOTAL								
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								

681-100	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	17,969.20	35,650.31	35,650.31	1,426,768.00	356,692.00	2.4	1,391,117.69
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		17,969.20	35,650.31	35,650.31	1,426,768.00	356,692.00	2.4	1,391,117.69

FUND TOTAL		17,969.20	35,650.31	35,650.31	1,426,768.00	356,692.00	2.4	1,391,117.69

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

700	GRANTS & SUBSIDIES	21,819.48	39,500.55	39,500.55	1,783,460.00	445,865.00	2.2	1,743,959.45
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		21,819.48	39,500.55	39,500.55	1,783,460.00	445,865.00	2.2	1,743,959.45

FUND TOTAL		21,819.48	39,500.55	39,500.55	1,783,460.00	445,865.00	2.2	1,743,959.45

693-901	YOUTH SERVICE RESTITUTION	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
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	58,766.17	168,527.36					
	DEPARTMENT TOTAL	58,766.17	168,527.36					
	FUND TOTAL	58,766.17	168,527.36					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	34,413.87	106,487.66					
	DEPARTMENT TOTAL	34,413.87	106,487.66					
	FUND TOTAL	34,413.87	106,487.66					
999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	4,797,006.92	14,786,495.99	14,507,462.33	82,490,557.55	20,622,638.78	17.5	67,983,095.22