

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through November								
Obj.	Description	November 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	4,999.68	496,568.21	496,568.21	18,161,989.00	3,014,890.17	2.7	17,665,420.79
201	MOTOR VEHICLE/AD VALOREM	317,502.90	652,315.64	652,315.64	3,790,465.00	629,217.19	17.2	3,138,149.36
204	LAND REDEMPTION				300,000.00	49,800.00		300,000.00
205	PENALTY ON TAXES	16,460.61	33,190.00	33,190.00	160,000.00	26,560.00	20.7	126,810.00
206	MINERAL STAMPS				500.00	83.00		500.00
211	LOCAL PRIVILEGE LICENSE	764.76	3,202.06	3,202.06	8,000.00	1,328.00	40.0	4,797.94
212	CHANCERY CLERK FEES	756.00	1,738.00	1,738.00	12,000.00	1,992.00	14.4	10,262.00
213	CIRCUIT CLERK FEES	1,643.00	4,916.00	4,916.00	23,000.00	3,818.00	21.3	18,084.00
214	COMMISSION ON ADD. PRIV.	42,744.42	785,163.80	785,163.80	1,800,000.00	298,800.00	43.6	1,014,836.20
215	SHERIFF FEES	5,381.45	40,980.49	40,980.49	87,000.00	14,442.00	47.1	46,019.51
216	JUSTICE COURT FEES	45,804.25	90,477.75	90,477.75	425,000.00	70,550.00	21.2	334,522.25
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		20.00	20.00				-20.00
222	AIRCRAFT FEES				2,500.00	415.00		2,500.00
230	JUSTICE COURT FINES	78,740.60	157,046.48	157,046.48	700,000.00	116,200.00	22.4	542,953.52
234	YOUTH COURT FINES	9,591.50	23,254.25	23,254.25	90,000.00	14,940.00	25.8	66,745.75
240	FED GRANT NON CAP GEN GO		3,240.00	3,240.00				-3,240.00
241	FED GRANT NON CAP PUB SA				96,116.00	15,955.26		96,116.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		28,072.59	28,072.59	180,000.00	29,880.00	15.5	151,927.41
262	REIMB FOR HOMESTEAD EXEM				1,200,000.00	199,200.00		1,200,000.00
266	VEHICLE RENTAL TAX FROM				79,000.00	13,114.00		79,000.00
267	RAILCAR TAXES FROM STATE				45,000.00	7,470.00		45,000.00
268	STATE GRANT NON CAP GEN	5,833.38	23,943.64	23,943.64	76,448.56	12,690.46	31.3	52,504.92
269	STATE GRANT		5,950.96	5,950.96				-5,950.96
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	41,730.53	69,549.14	69,549.14	50,000.00	8,300.00	139.0	-19,549.14
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	1,800.00	1,800.00	12,000.00	1,992.00	15.0	10,200.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	2,656.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	573,528.08	2,429,782.81	2,429,782.81	27,315,018.56	4,534,293.08	8.8	24,885,235.75
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	329,365.43	469,867.61	469,867.61	1,800,000.00	298,800.00	26.1	1,330,132.39

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through November

Obj.	Description	November Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	4,843.56	10,442.85	10,442.85	42,600.00	7,071.60	24.5	32,157.15
332	RENTAL INCOME			-75.00	3,000.00	498.00	-2.5	3,075.00
336	SALES		640.00	640.00				-640.00
340	REFUNDS				30,000.00	4,980.00		30,000.00
345	DISTRICT ATTORNEY PAYROL		12,670.75	12,670.75	152,000.00	25,232.00	8.3	139,329.25
346	INSURANCE SETTLEMENT	3,896.94	3,896.94	3,896.94				-3,896.94
352	PHONE FEES/JAIL	11,610.35	16,609.80	16,609.80	20,000.00	3,320.00	83.0	3,390.20
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	13,100.10	17,530.40	17,530.40	150,000.00	24,900.00	11.6	132,469.60
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,889.33	6,874.65	6,898.65	50,000.00	8,300.00	13.7	43,101.35
379	COUNTY RX REBATE CARD	1,747.00	3,429.00	3,429.00				-3,429.00
383	SALE OF CAPITAL ASSETS		6,685.00	6,685.00				-6,685.00
387	TRANSFERS IN				158,020.96	26,231.48		158,020.96
389	BEGINNING CASH	322,205.44	322,205.44					
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		690,658.15	870,852.44	548,596.00	2,405,620.96	399,333.08	22.8	1,857,024.96
DEPARTMENT TOTAL		1,264,186.23	3,300,635.25	2,978,378.81	29,720,639.52	4,933,626.16	10.0	26,742,260.71
FUND TOTAL		1,264,186.23	3,300,635.25	2,978,378.81	29,720,639.52	4,933,626.16	10.0	26,742,260.71
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	309.02	30,096.14	30,096.14	1,250,984.00	207,663.34	2.4	1,220,887.86
201	MOTOR VEHICLE/AD VALOREM	18,743.11	38,509.37	38,509.37	223,758.00	37,143.83	17.2	185,248.63
222	AIRCRAFT FEES				150.00	24.90		150.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		19,052.13	68,605.51	68,605.51	1,474,892.00	244,832.07	4.6	1,406,286.49
330	INTEREST INCOME				5,206.00	864.20		5,206.00
389	BEGINNING CASH							
300 - 399 REVENUES					5,206.00	864.20		5,206.00
DEPARTMENT TOTAL		19,052.13	68,605.51	68,605.51	1,480,098.00	245,696.27	4.6	1,411,492.49
FUND TOTAL		19,052.13	68,605.51	68,605.51	1,480,098.00	245,696.27	4.6	1,411,492.49

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through November

Obj.	Description	November Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				451,574.51	74,961.37		451,574.51
389	BEGINNING CASH							
300 - 399 REVENUES					451,574.51	74,961.37		451,574.51
DEPARTMENT TOTAL					451,574.51	74,961.37		451,574.51
FUND TOTAL					451,574.51	74,961.37		451,574.51
004-000 LANDFILL HOST FEES		RECEIPTS						
392	HOST FEES	35,099.64	73,606.94	73,606.94	500,000.00	83,000.00	14.7	426,393.06
300 - 399 REVENUES		35,099.64	73,606.94	73,606.94	500,000.00	83,000.00	14.7	426,393.06
DEPARTMENT TOTAL		35,099.64	73,606.94	73,606.94	500,000.00	83,000.00	14.7	426,393.06
FUND TOTAL		35,099.64	73,606.94	73,606.94	500,000.00	83,000.00	14.7	426,393.06
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	54,161.00	100,549.00	100,549.00	625,000.00	103,750.00	16.0	524,451.00
200 - 299 REVENUES		54,161.00	100,549.00	100,549.00	625,000.00	103,750.00	16.0	524,451.00
330	INTEREST INCOME				691.00	114.71		691.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	48,701.69		293,383.65
300 - 399 REVENUES					294,074.65	48,816.40		294,074.65
DEPARTMENT TOTAL		54,161.00	100,549.00	100,549.00	919,074.65	152,566.40	10.9	818,525.65
FUND TOTAL		54,161.00	100,549.00	100,549.00	919,074.65	152,566.40	10.9	818,525.65
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				595,000.00	98,770.00		595,000.00

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		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299	REVENUES				595,000.00	98,770.00		595,000.00
330	INTEREST INCOME				1,956.00	324.70		1,956.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES				1,956.00	324.70		1,956.00
DEPARTMENT TOTAL					596,956.00	99,094.70		596,956.00
FUND TOTAL					596,956.00	99,094.70		596,956.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				57,000.00	9,462.00		57,000.00
200 - 299	REVENUES				57,000.00	9,462.00		57,000.00
330	INTEREST INCOME				172.00	28.55		172.00
389	BEGINNING CASH							
300 - 399	REVENUES				172.00	28.55		172.00
DEPARTMENT TOTAL					57,172.00	9,490.55		57,172.00
FUND TOTAL					57,172.00	9,490.55		57,172.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	273,984.35	293,543.94	292,080.31	3,194,497.18	530,286.53	9.1	2,902,416.87
330	INTEREST INCOME	106.00	217.31	217.31	1,902.00	315.73	11.4	1,684.69
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				56,739.80	9,418.81		56,739.80
398	BANK TRANSFER							
300 - 399	REVENUES	274,090.35	293,761.25	292,297.62	3,253,138.98	540,021.07	8.9	2,960,841.36
DEPARTMENT TOTAL		274,090.35	293,761.25	292,297.62	3,253,138.98	540,021.07	8.9	2,960,841.36
FUND TOTAL		274,090.35	293,761.25	292,297.62	3,253,138.98	540,021.07	8.9	2,960,841.36

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		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		18,170.35	18,170.35				-18,170.35
200 - 299	REVENUES		18,170.35	18,170.35				-18,170.35
330	INTEREST INCOME							
389	BEGINNING CASH				45,209.00	7,504.69		45,209.00
300 - 399	REVENUES				45,209.00	7,504.69		45,209.00
DEPARTMENT TOTAL			18,170.35	18,170.35	45,209.00	7,504.69	40.1	27,038.65
FUND TOTAL			18,170.35	18,170.35	45,209.00	7,504.69	40.1	27,038.65
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME				385.00	63.91		385.00
336	SALES	27,690.69	27,690.69	75,047.45	350,000.00	58,100.00	21.4	274,952.55
387	TRANSFERS IN			314,233.73	314,233.73	52,162.80	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	27,690.69	27,690.69	389,281.18	664,618.73	110,326.71	58.5	275,337.55
DEPARTMENT TOTAL		27,690.69	27,690.69	389,281.18	664,618.73	110,326.71	58.5	275,337.55
FUND TOTAL		27,690.69	27,690.69	389,281.18	664,618.73	110,326.71	58.5	275,337.55
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				119.00	19.75		119.00
336	SALES			51,509.00	175,000.00	29,050.00	29.4	123,491.00
387	TRANSFERS IN			25,320.70	25,320.70	4,203.24	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			76,829.70	200,439.70	33,272.99	38.3	123,610.00
DEPARTMENT TOTAL				76,829.70	200,439.70	33,272.99	38.3	123,610.00
FUND TOTAL				76,829.70	200,439.70	33,272.99	38.3	123,610.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	333.71	32,206.99	32,206.99	1,314,706.00	218,241.20	2.4	1,282,499.01

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	20,055.14	41,203.79	41,203.79	239,421.00	39,743.89	17.2	198,217.21
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	20,388.85	73,410.78	73,410.78	1,554,127.00	257,985.09	4.7	1,480,716.22
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		20,388.85	73,410.78	73,410.78	1,554,127.00	257,985.09	4.7	1,480,716.22
FUND TOTAL		20,388.85	73,410.78	73,410.78	1,554,127.00	257,985.09	4.7	1,480,716.22
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18.72	1,805.82	1,805.82	73,722.00	12,237.85	2.4	71,916.18
201	MOTOR VEHICLE/AD VALOREM	1,126.92	2,315.49	2,315.49	13,425.00	2,228.55	17.2	11,109.51
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,145.64	4,121.31	4,121.31	87,147.00	14,466.40	4.7	83,025.69
330	INTEREST INCOME				72.00	11.95		72.00
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	484.89		2,921.00
300 - 399	REVENUES				2,993.00	496.84		2,993.00
DEPARTMENT TOTAL		1,145.64	4,121.31	4,121.31	90,140.00	14,963.24	4.5	86,018.69
FUND TOTAL		1,145.64	4,121.31	4,121.31	90,140.00	14,963.24	4.5	86,018.69
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

200 - 299 REVENUES								
322	911 FEES	105,782.04	211,222.64	211,222.64	1,250,000.00	207,500.00	16.8	1,038,777.36
330	INTEREST INCOME				1,096.00	181.94		1,096.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300 - 399 REVENUES		105,782.04	211,222.64	211,222.64	1,251,096.00	207,681.94	16.8	1,039,873.36
DEPARTMENT TOTAL		105,782.04	211,222.64	211,222.64	1,251,096.00	207,681.94	16.8	1,039,873.36
FUND TOTAL		105,782.04	211,222.64	211,222.64	1,251,096.00	207,681.94	16.8	1,039,873.36

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230	JUSTICE COURT FINES	952.75	2,481.25	2,481.25	15,000.00	2,490.00	16.5	12,518.75

200 - 299 REVENUES		952.75	2,481.25	2,481.25	15,000.00	2,490.00	16.5	12,518.75
330	INTEREST INCOME				103.00	17.10		103.00
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	2,874.46		17,316.00

300 - 399 REVENUES					17,419.00	2,891.56		17,419.00
DEPARTMENT TOTAL		952.75	2,481.25	2,481.25	32,419.00	5,381.56	7.6	29,937.75
FUND TOTAL		952.75	2,481.25	2,481.25	32,419.00	5,381.56	7.6	29,937.75

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	2,055.16	4,494.16	4,494.16	21,000.00	3,486.00	21.4	16,505.84

200 - 299 REVENUES		2,055.16	4,494.16	4,494.16	21,000.00	3,486.00	21.4	16,505.84
330	INTEREST INCOME				12.89	2.14		12.89
389	BEGINNING CASH				6,993.57	1,160.93		6,993.57

300 - 399 REVENUES					7,006.46	1,163.07		7,006.46
DEPARTMENT TOTAL		2,055.16	4,494.16	4,494.16	28,006.46	4,649.07	16.0	23,512.30
FUND TOTAL		2,055.16	4,494.16	4,494.16	28,006.46	4,649.07	16.0	23,512.30

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2016 - 2017 Fiscal Year through November								
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	363.10	45,440.38	45,440.38	1,210,793.00	200,991.64	3.7	1,165,352.62
201	MOTOR VEHICLE/AD VALOREM	26,095.75	57,034.92	57,034.92	309,330.00	51,348.78	18.4	252,295.08
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		26,458.85	102,475.30	102,475.30	1,520,123.00	252,340.42	6.7	1,417,647.70
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				1,997.00	331.50		1,997.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				387,334.00	64,297.44		387,334.00
391	OTHER REVENUES							
392	HOST FEES							
300 - 399 REVENUES					389,331.00	64,628.94		389,331.00
DEPARTMENT TOTAL		26,458.85	102,475.30	102,475.30	1,909,454.00	316,969.36	5.3	1,806,978.70
FUND TOTAL		26,458.85	102,475.30	102,475.30	1,909,454.00	316,969.36	5.3	1,806,978.70
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME				86.00	14.28		86.00
387	TRANSFERS IN							
300 - 399 REVENUES					86.00	14.28		86.00
DEPARTMENT TOTAL					86.00	14.28		86.00
FUND TOTAL					86.00	14.28		86.00
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	8,300.00		50,000.00
200 - 299 REVENUES					50,000.00	8,300.00		50,000.00

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108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

330	INTEREST INCOME				385.92	64.06		385.92
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				385.92	64.06		385.92

	DEPARTMENT TOTAL				50,385.92	8,364.06		50,385.92
	FUND TOTAL				50,385.92	8,364.06		50,385.92

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			17,267.79	80,000.00	13,280.00	21.5	62,732.21
300 - 399	REVENUES			17,267.79	80,000.00	13,280.00	21.5	62,732.21

	DEPARTMENT TOTAL			17,267.79	80,000.00	13,280.00	21.5	62,732.21
	FUND TOTAL			17,267.79	80,000.00	13,280.00	21.5	62,732.21

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

238	CASH FORFEITURES		2,699.20	2,699.20	50,000.00	8,300.00	5.3	47,300.80
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00
200 - 299	REVENUES		2,849.20	2,849.20	50,000.00	8,300.00	5.6	47,150.80
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	33.21	66.34	66.34	340.00	56.44	19.5	273.66
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	500.00	500.00				-500.00
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00

		2016 - 2017 Fiscal Year			General Ledger Budgeted Receipts			
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	23,349.56		140,660.00
398	BANK TRANSFER							
300	- 399 REVENUES	533.21	11,761.34	11,761.34	141,000.00	23,406.00	8.3	129,238.66
	DEPARTMENT TOTAL	533.21	14,610.54	14,610.54	191,000.00	31,706.00	7.6	176,389.46
	FUND TOTAL	533.21	14,610.54	14,610.54	191,000.00	31,706.00	7.6	176,389.46
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	34,362.00		207,000.00
200	- 299 REVENUES				207,000.00	34,362.00		207,000.00
330	INTEREST INCOME				271.00	44.99		271.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	34,566.91	100.0	
389	BEGINNING CASH				179,142.58	29,737.67		179,142.58
300	- 399 REVENUES			208,234.37	387,647.95	64,349.57	53.7	179,413.58
	DEPARTMENT TOTAL			208,234.37	594,647.95	98,711.57	35.0	386,413.58
	FUND TOTAL			208,234.37	594,647.95	98,711.57	35.0	386,413.58
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	152.73	11,785.25	11,785.25	724,483.00	120,264.18	1.6	712,697.75
201	MOTOR VEHICLE/AD VALOREM	10,724.96	18,559.39	18,559.39	134,491.00	22,325.51	13.7	115,931.61
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
200	- 299 REVENUES	10,877.69	30,344.64	30,344.64	858,974.00	142,589.69	3.5	828,629.36

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

330	INTEREST INCOME				466.00	77.36		466.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				208,234.37	34,566.91		208,234.37

300 -	399 REVENUES				208,700.37	34,644.27		208,700.37

	DEPARTMENT TOTAL	10,877.69	30,344.64	30,344.64	1,067,674.37	177,233.96	2.8	1,037,329.73
	FUND TOTAL	10,877.69	30,344.64	30,344.64	1,067,674.37	177,233.96	2.8	1,037,329.73

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	676.87	15,241.20	15,241.20	1,562,514.00	259,377.32	.9	1,547,272.80

200 -	299 REVENUES	676.87	15,241.20	15,241.20	1,562,514.00	259,377.32	.9	1,547,272.80

330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	676.87	15,241.20	15,241.20	1,562,514.00	259,377.32	.9	1,547,272.80
	FUND TOTAL	676.87	15,241.20	15,241.20	1,562,514.00	259,377.32	.9	1,547,272.80

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		541.14	541.14	32,816.00	5,447.46	1.6	32,274.86

200 -	299 REVENUES		541.14	541.14	32,816.00	5,447.46	1.6	32,274.86

330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL		541.14	541.14	32,816.00	5,447.46	1.6	32,274.86
	FUND TOTAL		541.14	541.14	32,816.00	5,447.46	1.6	32,274.86

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		3,302.33	3,302.33	58,066.00	9,638.96	5.6	54,763.67
200	- 299 REVENUES		3,302.33	3,302.33	58,066.00	9,638.96	5.6	54,763.67
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			3,302.33	3,302.33	58,066.00	9,638.96	5.6	54,763.67
FUND TOTAL			3,302.33	3,302.33	58,066.00	9,638.96	5.6	54,763.67
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7.97	6,452.51	6,452.51	87,856.00	14,584.10	7.3	81,403.49
200	- 299 REVENUES	7.97	6,452.51	6,452.51	87,856.00	14,584.10	7.3	81,403.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		7.97	6,452.51	6,452.51	87,856.00	14,584.10	7.3	81,403.49
FUND TOTAL		7.97	6,452.51	6,452.51	87,856.00	14,584.10	7.3	81,403.49
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		1,201.40	1,201.40	31,268.00	5,190.49	3.8	30,066.60
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200	- 299 REVENUES		1,201.40	1,201.40	31,268.00	5,190.49	3.8	30,066.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			1,201.40	1,201.40	31,268.00	5,190.49	3.8	30,066.60
FUND TOTAL			1,201.40	1,201.40	31,268.00	5,190.49	3.8	30,066.60

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		193.57	193.57	2,849.00	472.93	6.7	2,655.43
281	GRANT							
200 - 299	REVENUES		193.57	193.57	2,849.00	472.93	6.7	2,655.43
330	INTEREST INCOME				314.15	52.15		314.15
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				314.15	52.15		314.15
DEPARTMENT TOTAL			193.57	193.57	3,163.15	525.08	6.1	2,969.58
FUND TOTAL			193.57	193.57	3,163.15	525.08	6.1	2,969.58
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		RECEIPTS						
241	FED GRANT NON CAP PUB SA	16,171.35	16,171.35	16,171.35				-16,171.35
200 - 299	REVENUES	16,171.35	16,171.35	16,171.35				-16,171.35
330	INTEREST INCOME	4.86	9.32	9.32	72.00	11.95	12.9	62.68
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	3,806.05		22,928.00
300 - 399	REVENUES	4.86	9.32	9.32	23,000.00	3,818.00		22,990.68
DEPARTMENT TOTAL		16,176.21	16,180.67	16,180.67	23,000.00	3,818.00	70.3	6,819.33
FUND TOTAL		16,176.21	16,180.67	16,180.67	23,000.00	3,818.00	70.3	6,819.33

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through November								
Obj.	Description	November Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	140.35	13,544.88	13,544.88	552,914.00	91,783.72	2.4	539,369.12
201	MOTOR VEHICLE/AD VALOREM	8,436.02	17,332.17	17,332.17	100,691.00	16,714.71	17.2	83,358.83
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		8,576.37	30,877.05	30,877.05	653,605.00	108,498.43	4.7	622,727.95
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,576.37	30,877.05	30,877.05	653,605.00	108,498.43	4.7	622,727.95
FUND TOTAL		8,576.37	30,877.05	30,877.05	653,605.00	108,498.43	4.7	622,727.95
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	760.52	76,560.10	76,560.10	3,004,969.00	498,824.85	2.5	2,928,408.90
201	MOTOR VEHICLE/AD VALOREM	47,913.80	98,420.00	98,420.00	573,557.00	95,210.46	17.1	475,137.00
210	ROAD & BRIDGE PRIVILEGE	112,744.13	237,019.52	237,019.52	1,100,000.00	182,600.00	21.5	862,980.48
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		53,505.91	53,505.91	750,000.00	124,500.00	7.1	696,494.09
283	MOTOR VEHICLE LICENSES	7,196.90	8,041.12	8,041.12				-8,041.12
284	TIMBER SEVERANCE FROM ST	1,340.15	2,586.15	2,586.15				-2,586.15
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	1,553.00	2,836.84	2,836.84				-2,836.84
200 - 299 REVENUES		171,508.50	478,969.64	478,969.64	5,428,526.00	901,135.31	8.8	4,949,556.36
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME				2,678.00	444.55		2,678.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	52.15	100.0	
389	BEGINNING CASH				1,411,047.15	234,233.83		1,411,047.15

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through November								
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						

393 PROCEEDS FOR LEASES								

300 - 399 REVENUES				314.15	1,414,039.30	234,730.53		1,413,725.15

DEPARTMENT TOTAL		171,508.50	478,969.64	479,283.79	6,842,565.30	1,135,865.84	7.0	6,363,281.51
FUND TOTAL		171,508.50	478,969.64	479,283.79	6,842,565.30	1,135,865.84	7.0	6,363,281.51

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		374.26	36,120.02	36,120.02	1,474,436.00	244,756.38	2.4	1,438,315.98
201 MOTOR VEHICLE/AD VALOREM		22,491.49	46,209.85	46,209.85	268,510.00	44,572.66	17.2	222,300.15
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		22,865.75	82,329.87	82,329.87	1,742,946.00	289,329.04	4.7	1,660,616.13
330 INTEREST INCOME					951.00	157.87		951.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					97,304.98	16,152.63		97,304.98

300 - 399 REVENUES					98,255.98	16,310.50		98,255.98

DEPARTMENT TOTAL		22,865.75	82,329.87	82,329.87	1,841,201.98	305,639.54	4.4	1,758,872.11
FUND TOTAL		22,865.75	82,329.87	82,329.87	1,841,201.98	305,639.54	4.4	1,758,872.11

170-000 STATE AID ROAD FUND		RECEIPTS						

263 REIMB STATE AID					200,000.00	33,200.00		200,000.00

200 - 299 REVENUES					200,000.00	33,200.00		200,000.00
330 INTEREST INCOME					161.00	26.73		161.00
340 REFUNDS								
389 BEGINNING CASH								

300 - 399 REVENUES					161.00	26.73		161.00

DEPARTMENT TOTAL					200,161.00	33,226.73		200,161.00
FUND TOTAL					200,161.00	33,226.73		200,161.00

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		884.60	884.60	19,000.00	3,154.00	4.6	18,115.40
200	- 299 REVENUES		884.60	884.60	19,000.00	3,154.00	4.6	18,115.40
330	INTEREST INCOME				73.00	12.12		73.00
389	BEGINNING CASH							
300	- 399 REVENUES				73.00	12.12		73.00
DEPARTMENT TOTAL			884.60	884.60	19,073.00	3,166.12	4.6	18,188.40
FUND TOTAL			884.60	884.60	19,073.00	3,166.12	4.6	18,188.40
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		5,629.73	5,629.73	91,681.00	15,219.05	6.1	86,051.27
268	STATE GRANT NON CAP GEN	5,860.17	13,255.43	13,255.43	112,500.00	18,675.00	11.7	99,244.57
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	5,860.17	18,885.16	18,885.16	204,181.00	33,894.05	9.2	185,295.84
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		5,860.17	18,885.16	18,885.16	204,181.00	33,894.05	9.2	185,295.84
FUND TOTAL		5,860.17	18,885.16	18,885.16	204,181.00	33,894.05	9.2	185,295.84
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	6,127.69	13,401.84	13,401.84	180,000.00	29,880.00	7.4	166,598.16
269	STATE GRANT							
200	- 299 REVENUES	6,127.69	13,401.84	13,401.84	180,000.00	29,880.00	7.4	166,598.16

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through November
 Adjusted To Date

Obj.	Description	November Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT RECEIPTS								
330	INTEREST INCOME				179.00	29.71		179.00
378	MISC - OTHER REVENUE	5,925.00	5,925.00	5,925.00	45,000.00	7,470.00	13.1	39,075.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	5,925.00	5,925.00	5,925.00	45,179.00	7,499.71	13.1	39,254.00
	DEPARTMENT TOTAL	12,052.69	19,326.84	19,326.84	225,179.00	37,379.71	8.5	205,852.16
	FUND TOTAL	12,052.69	19,326.84	19,326.84	225,179.00	37,379.71	8.5	205,852.16
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
240	FED GRANT NON CAP GEN GO							
270	STATE GRANT							
200	- 299 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								
241	FED GRANT NON CAP PUB SA				250,000.00	41,500.00		250,000.00
268	STATE GRANT NON CAP GEN							
200	- 299 REVENUES				250,000.00	41,500.00		250,000.00
378	MISC - OTHER REVENUE			1,009.76				-1,009.76
300	- 399 REVENUES			1,009.76				-1,009.76
	DEPARTMENT TOTAL			1,009.76	250,000.00	41,500.00	.4	248,990.24
	FUND TOTAL			1,009.76	250,000.00	41,500.00	.4	248,990.24
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through November								
Obj.	Description	November Receipts	2016 - 2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

210-000	SPECIAL ASSESS PKY I & S FUND							

375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

220-000	PARKWAY INT/SKG FUND							

200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							

200 - 299	REVENUES							

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-000	GENERAL COUNTY I & S FUND							

200	REALTY/PERSONAL PROPERTY	2,042.77	197,155.77	197,155.77	8,047,965.00	1,335,962.19	2.4	7,850,809.23
201	MOTOR VEHICLE/AD VALOREM	122,757.33	252,207.21	252,207.21	1,465,616.00	243,292.26	17.2	1,213,408.79
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	124,800.10	449,362.98	449,362.98	9,513,581.00	1,579,254.45	4.7	9,064,218.02

330	INTEREST INCOME				5,212.00	865.19		5,212.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				680,000.00	112,880.00		680,000.00
389	BEGINNING CASH				136,803.95	22,709.46		136,803.95

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
300 - 399 REVENUES					822,015.95	136,454.65		822,015.95
	DEPARTMENT TOTAL	124,800.10	449,362.98	449,362.98	10,335,596.95	1,715,709.10	4.3	9,886,233.97
	FUND TOTAL	124,800.10	449,362.98	449,362.98	10,335,596.95	1,715,709.10	4.3	9,886,233.97
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
	330 INTEREST INCOME				27.00	4.48		27.00
	381 BOND PROCEEDS							
	387 TRANSFERS IN			5,144.85	88,825.73	14,745.07	5.7	83,680.88
300 - 399 REVENUES				5,144.85	88,852.73	14,749.55	5.7	83,707.88
	DEPARTMENT TOTAL			5,144.85	88,852.73	14,749.55	5.7	83,707.88
	FUND TOTAL			5,144.85	88,852.73	14,749.55	5.7	83,707.88
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES								
200 - 299 REVENUES								
	330 INTEREST INCOME							
	340 REFUNDS							
	378 MISC - OTHER REVENUE				680,000.00	112,880.00		680,000.00
	387 TRANSFERS IN							
300 - 399 REVENUES					680,000.00	112,880.00		680,000.00
	DEPARTMENT TOTAL				680,000.00	112,880.00		680,000.00
	FUND TOTAL				680,000.00	112,880.00		680,000.00
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
240 FED GRANT NON CAP GEN GO								

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
245 OLD COURTHOUSE GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						
330 INTEREST INCOME								
381 BOND PROCEEDS								
384 NOTE PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330 INTEREST INCOME								

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through November

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

309-000	\$1.5 MILLION 2013 URBAN FUND							
	RECEIPTS							

340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

310-000	HAMPTON HILLS							
	RECEIPTS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

312-000	BOZEMAN ROAD 5-LANE PROJECT							
	RECEIPTS							

248	FED GRANT CAPITAL PUB SA							
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							

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
313-000 KEMPER CREEK PROJECT		RECEIPTS						
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
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					12,100.00	2,008.60		12,100.00
381 BOND PROCEEDS								
389 BEGINNING CASH					5,245,746.00	870,793.84		5,245,746.00
300 - 399 REVENUES					5,257,846.00	872,802.44		5,257,846.00
DEPARTMENT TOTAL					5,257,846.00	872,802.44		5,257,846.00
FUND TOTAL					5,257,846.00	872,802.44		5,257,846.00
316-000 \$6M MDOT PROJECT		RECEIPTS						
249 6M MDOT					5,500,000.00	913,000.00		5,500,000.00
200 - 299 REVENUES					5,500,000.00	913,000.00		5,500,000.00
330 INTEREST INCOME								

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
387 TRANSFERS IN		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
					5,500,000.00	913,000.00		5,500,000.00
					5,500,000.00	913,000.00		5,500,000.00
317-000 MANNSDALE TURN LANE		RECEIPTS						
281 GRANT		-----						
200 - 299 REVENUES		-----						
330 INTEREST INCOME		-----						
383 SALE OF CAPITAL ASSETS		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
318-000 CATLETT ROAD		RECEIPTS						
378 MISC - OTHER REVENUE			23,159.85	23,159.85				-23,159.85
300 - 399 REVENUES			23,159.85	23,159.85				-23,159.85
DEPARTMENT TOTAL			23,159.85	23,159.85				-23,159.85
FUND TOTAL			23,159.85	23,159.85				-23,159.85
401-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		-----						
336 SALES		10,962.95						
340 REFUNDS								47,356.76
378 MISC - OTHER REVENUE		-----						

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
389 BEGINNING CASH					314,233.73	52,162.80		314,233.73
300 - 399 REVENUES		10,962.95	47,356.76		314,233.73	52,162.80		314,233.73
DEPARTMENT TOTAL		10,962.95	47,356.76		314,233.73	52,162.80		314,233.73
FUND TOTAL		10,962.95	47,356.76		314,233.73	52,162.80		314,233.73
402-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								
336 SALES		1,512.00	51,509.00					
340 REFUNDS								
389 BEGINNING CASH					25,320.70	4,203.24		25,320.70
300 - 399 REVENUES		1,512.00	51,509.00		25,320.70	4,203.24		25,320.70
DEPARTMENT TOTAL		1,512.00	51,509.00		25,320.70	4,203.24		25,320.70
FUND TOTAL		1,512.00	51,509.00		25,320.70	4,203.24		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES			50.00					
200 - 299 REVENUES			50.00					
DEPARTMENT TOTAL			50.00					
FUND TOTAL			50.00					
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		225.50	802.00					
200 - 299 REVENUES		225.50	802.00					
DEPARTMENT TOTAL		225.50	802.00					
FUND TOTAL		225.50	802.00					

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through November

Obj.	Description	November Receipts	2016 - 2017 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	1,203.00	2,923.00	-36.00				36.00
200 -	299 REVENUES	1,203.00	2,923.00	-36.00				36.00
	DEPARTMENT TOTAL	1,203.00	2,923.00	-36.00				36.00
	FUND TOTAL	1,203.00	2,923.00	-36.00				36.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	840.00	2,400.00	-90.00				90.00
200 -	299 REVENUES	840.00	2,400.00	-90.00				90.00
	DEPARTMENT TOTAL	840.00	2,400.00	-90.00				90.00
	FUND TOTAL	840.00	2,400.00	-90.00				90.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,680.00	4,800.00	-180.00				180.00
200 -	299 REVENUES	1,680.00	4,800.00	-180.00				180.00
	DEPARTMENT TOTAL	1,680.00	4,800.00	-180.00				180.00
	FUND TOTAL	1,680.00	4,800.00	-180.00				180.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,710.00	4,720.00					
200 -	299 REVENUES	2,710.00	4,720.00					
	DEPARTMENT TOTAL	2,710.00	4,720.00					
	FUND TOTAL	2,710.00	4,720.00					

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November 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	1,431.25	2,788.00					
200 - 299	REVENUES	1,431.25	2,788.00					
	DEPARTMENT TOTAL	1,431.25	2,788.00					
	FUND TOTAL	1,431.25	2,788.00					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,911.09	5,023.84					
200 - 299	REVENUES	1,911.09	5,023.84					
	DEPARTMENT TOTAL	1,911.09	5,023.84					
	FUND TOTAL	1,911.09	5,023.84					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	910.00	1,624.00					
200 - 299	REVENUES	910.00	1,624.00					
	DEPARTMENT TOTAL	910.00	1,624.00					
	FUND TOTAL	910.00	1,624.00					
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	6,720.00	19,200.00	19,200.00				-19,200.00

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November Receipts	2016 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			-19,920.00				19,920.00
200 - 299	REVENUES	6,720.00	19,200.00	-720.00				720.00
	DEPARTMENT TOTAL	6,720.00	19,200.00	-720.00				720.00
	FUND TOTAL	6,720.00	19,200.00	-720.00				720.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,387.00	4,437.00					
200 - 299	REVENUES	1,387.00	4,437.00					
	DEPARTMENT TOTAL	1,387.00	4,437.00					
	FUND TOTAL	1,387.00	4,437.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	57,940.75	101,357.12					
200 - 299	REVENUES	57,940.75	101,357.12					
	DEPARTMENT TOTAL	57,940.75	101,357.12					
	FUND TOTAL	57,940.75	101,357.12					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,262.00	13,610.75					

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November 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	5,262.00	13,610.75					
	DEPARTMENT TOTAL	5,262.00	13,610.75					
	FUND TOTAL	5,262.00	13,610.75					

669-000	GAME & FISH LAW VIOL FUND							
	RECEIPTS							

230	JUSTICE COURT FINES	188.00	533.00					
200 - 299	REVENUES	188.00	533.00					
	DEPARTMENT TOTAL	188.00	533.00					
	FUND TOTAL	188.00	533.00					

670-000	OTHER MISDEMEANORS FUND							
	RECEIPTS							

230	JUSTICE COURT FINES	6,423.50	16,737.00					
200 - 299	REVENUES	6,423.50	16,737.00					
	DEPARTMENT TOTAL	6,423.50	16,737.00					
	FUND TOTAL	6,423.50	16,737.00					

671-000	OTHER FELONIES FUND							
	RECEIPTS							

230	JUSTICE COURT FINES	5,824.75	11,685.75					
200 - 299	REVENUES	5,824.75	11,685.75					
	DEPARTMENT TOTAL	5,824.75	11,685.75					
	FUND TOTAL	5,824.75	11,685.75					

672-000	RECORDS MANAGEMENT PROGRAM							
	RECEIPTS							

230	JUSTICE COURT FINES	952.75	2,481.25	-50.50				50.50

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through November						
Obj.	Description	November 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	952.75	2,481.25	-50.50				50.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		952.75	2,481.25	-50.50				50.50
FUND TOTAL		952.75	2,481.25	-50.50				50.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	31.00	94.00	-9.00				9.00
230	JUSTICE COURT FINES	568.50	1,156.50					
200 - 299	REVENUES	599.50	1,250.50	-9.00				9.00
DEPARTMENT TOTAL		599.50	1,250.50	-9.00				9.00
FUND TOTAL		599.50	1,250.50	-9.00				9.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	8.00					
200 - 299	REVENUES	8.00	8.00					
DEPARTMENT TOTAL		8.00	8.00					
FUND TOTAL		8.00	8.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	7,439.00	13,311.75					
200 - 299	REVENUES	7,439.00	13,311.75					
DEPARTMENT TOTAL		7,439.00	13,311.75					
FUND TOTAL		7,439.00	13,311.75					

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	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		1,000.00					
200 - 299	REVENUES		1,000.00					
	DEPARTMENT TOTAL		1,000.00					
	FUND TOTAL		1,000.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	16.19	36.54	36.54				
340	REFUNDS							-36.54
378	MISC - OTHER REVENUE			100.00				-100.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	16.19	36.54	136.54				-136.54
	DEPARTMENT TOTAL	16.19	36.54	136.54				-136.54
	FUND TOTAL	16.19	36.54	136.54				-136.54
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								
2016 - 2017 Fiscal Year through November								
Obj.	Description	November Receipts	2016 - 2017 Fiscal 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	311.88	30,099.95	30,099.95	1,250,984.00	207,663.34	2.4	1,220,884.05
201	MOTOR VEHICLE/AD VALOREM	18,743.79	38,509.63	38,509.63	223,758.00	37,143.83	17.2	185,248.37
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	19,055.67	68,609.58	68,609.58	1,474,742.00	244,807.17	4.6	1,406,132.42
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		19,055.67	68,609.58	68,609.58	1,474,742.00	244,807.17	4.6	1,406,132.42
FUND TOTAL		19,055.67	68,609.58	68,609.58	1,474,742.00	244,807.17	4.6	1,406,132.42
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	388.32	37,607.61	37,607.61	1,563,730.00	259,579.18	2.4	1,526,122.39
201	MOTOR VEHICLE/AD VALOREM	23,423.93	48,123.32	48,123.32	279,698.00	46,429.87	17.2	231,574.68
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	23,812.25	85,730.93	85,730.93	1,843,428.00	306,009.05	4.6	1,757,697.07
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,812.25	85,730.93	85,730.93	1,843,428.00	306,009.05	4.6	1,757,697.07
FUND TOTAL		23,812.25	85,730.93	85,730.93	1,843,428.00	306,009.05	4.6	1,757,697.07
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	100.00	300.00	-100.00				100.00
300 - 399	REVENUES	100.00	300.00	-100.00				100.00
DEPARTMENT TOTAL		100.00	300.00	-100.00				100.00
FUND TOTAL		100.00	300.00	-100.00				100.00

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through November								
Obj.	Description	November Receipts	2016 - 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								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		2,364,294.01	5,937,734.19	5,983,993.68	82,303,570.00	13,662,392.70	7.2	76,319,576.32

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	51,501.19	100,050.67	100,050.67	640,299.06	106,716.47	15.6	540,248.39
500	CONTRACTUAL SERVICES	72,845.74	107,024.42	107,024.42	1,070,300.00	178,383.29	9.9	963,275.58
600	CONSUMABLE SUPPLIES	5,554.22	6,941.52	6,941.52	35,800.00	5,966.64	19.3	28,858.48
700	GRANTS & SUBSIDIES				84,000.00	14,000.00		84,000.00
900	CAPITAL OUTLAY & OTHER	1,878.47	1,878.47	30,088.93	102,000.00	16,999.99	29.4	71,911.07
DEPARTMENT TOTAL		131,779.62	215,895.08	244,105.54	1,932,399.06	322,066.39	12.6	1,688,293.52
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,463.05	24,273.45	24,273.45	113,110.68	18,851.76	21.4	88,837.23
500	CONTRACTUAL SERVICES	5,492.32	5,847.69	5,847.69	56,200.00	9,366.65	10.4	50,352.31
600	CONSUMABLE SUPPLIES	534.72	534.72	534.72	14,000.00	2,333.33	3.8	13,465.28
900	CAPITAL OUTLAY & OTHER				36,000.00	6,000.00		36,000.00
DEPARTMENT TOTAL		14,490.09	30,655.86	30,655.86	219,310.68	36,551.74	13.9	188,654.82
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	32,883.99	45,536.11	45,536.11	286,117.58	47,686.25	15.9	240,581.47
500	CONTRACTUAL SERVICES	404.61	624.34	624.34	61,250.00	10,208.30	1.0	60,625.66
600	CONSUMABLE SUPPLIES	4,220.99	5,662.55	5,662.55	25,000.00	4,166.66	22.6	19,337.45
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		37,509.59	51,823.00	51,823.00	377,367.58	62,894.54	13.7	325,544.58
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	147,742.62	286,709.66	286,709.66	1,732,524.84	288,754.11	16.5	1,445,815.18
500	CONTRACTUAL SERVICES	7,476.57	8,857.64	8,857.64	126,216.00	21,035.96	7.0	117,358.36
600	CONSUMABLE SUPPLIES	6,938.54	7,117.03	7,117.03	23,051.00	3,841.81	30.8	15,933.97
900	CAPITAL OUTLAY & OTHER	371.56	371.56	371.56	15,000.00	2,500.00	2.4	14,628.44
DEPARTMENT TOTAL		162,529.29	303,055.89	303,055.89	1,896,791.84	316,131.88	15.9	1,593,735.95
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	77,308.91	149,594.80	149,594.80	886,939.45	147,823.21	16.8	737,344.65
500	CONTRACTUAL SERVICES	14,016.06	29,189.83	29,189.83	165,132.00	27,521.97	17.6	135,942.17
600	CONSUMABLE SUPPLIES	802.58	844.89	844.89	23,000.00	3,833.32	3.6	22,155.11

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		92,127.55	179,629.52	179,629.52	1,075,071.45	179,178.50	16.7	895,441.93
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,772.81	38,900.61	38,900.61	216,953.36	36,158.85	17.9	178,052.75
500	CONTRACTUAL SERVICES	50.26	100.52	100.52	3,880.00	646.65	2.5	3,779.48
600	CONSUMABLE SUPPLIES	123.39	194.38	194.38	1,200.00	200.00	16.1	1,005.62
DEPARTMENT TOTAL		21,946.46	39,195.51	39,195.51	222,033.36	37,005.50	17.6	182,837.85
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	31,702.98	60,731.90	60,731.90	396,526.70	66,087.76	15.3	335,794.80
500	CONTRACTUAL SERVICES	10,822.85	10,822.85	10,822.85	110,800.00	18,466.66	9.7	99,977.15
600	CONSUMABLE SUPPLIES	1,258.97	1,258.97	1,258.97	10,500.00	1,750.00	11.9	9,241.03
900	CAPITAL OUTLAY & OTHER				5,500.00	916.66		5,500.00
DEPARTMENT TOTAL		43,784.80	72,813.72	72,813.72	523,326.70	87,221.08	13.9	450,512.98
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,475.86	20,891.04	20,891.04	131,949.91	21,991.63	15.8	111,058.87
500	CONTRACTUAL SERVICES	50.26	100.52	100.52	2,800.00	466.66	3.5	2,699.48
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		10,526.12	20,991.56	20,991.56	136,249.91	22,708.29	15.4	115,258.35
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,528.78	48,641.90	48,641.90	313,158.20	52,193.01	15.5	264,516.30
500	CONTRACTUAL SERVICES	78,635.64	105,865.36	105,865.36	1,498,355.00	249,725.79	7.0	1,392,489.64
600	CONSUMABLE SUPPLIES	3,272.81	4,836.85	4,836.85	112,500.00	18,749.95	4.2	107,663.15
900	CAPITAL OUTLAY & OTHER		414.00	414.00	3,000.00	500.00	13.8	2,586.00
DEPARTMENT TOTAL		108,437.23	159,758.11	159,758.11	1,927,013.20	321,168.75	8.2	1,767,255.09
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,681.66	54,188.45	54,188.45	325,416.22	54,236.02	16.6	271,227.77
500	CONTRACTUAL SERVICES	21,982.15	25,224.35	25,224.35	180,600.00	30,099.98	13.9	155,375.65
600	CONSUMABLE SUPPLIES	3,431.50	3,628.11	3,628.11	25,400.00	4,233.32	14.2	21,771.89

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900 CAPITAL OUTLAY & OTHER					132,000.00	22,000.00		132,000.00
DEPARTMENT TOTAL		53,095.31	83,040.91	83,040.91	663,416.22	110,569.32	12.5	580,375.31
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400 PERSONAL SERVICES		8,929.70	16,816.86	16,816.86	100,633.59	16,772.23	16.7	83,816.73
500 CONTRACTUAL SERVICES		100.52	201.04	201.04	1,814.01	302.33	11.0	1,612.97
900 CAPITAL OUTLAY & OTHER					319.99	53.33		319.99
DEPARTMENT TOTAL		9,030.22	17,017.90	17,017.90	102,767.59	17,127.89	16.5	85,749.69
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400 PERSONAL SERVICES		47,032.63	85,396.52	85,396.52	472,654.53	78,775.72	18.0	387,258.01
500 CONTRACTUAL SERVICES		50.26	100.52	100.52	15,650.00	2,608.31	.6	15,549.48
600 CONSUMABLE SUPPLIES		403.01	464.47	464.47	8,100.00	1,349.99	5.7	7,635.53
900 CAPITAL OUTLAY & OTHER			141.55	141.55	18,200.00	3,033.32	.7	18,058.45
DEPARTMENT TOTAL		47,485.90	86,103.06	86,103.06	514,604.53	85,767.34	16.7	428,501.47
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400 PERSONAL SERVICES		39,274.28	73,770.00	73,770.00	481,121.97	80,186.98	15.3	407,351.97
500 CONTRACTUAL SERVICES		9,531.20	10,370.65	10,370.65	109,600.00	18,266.63	9.4	99,229.35
600 CONSUMABLE SUPPLIES		288.21	288.21	288.21	3,300.00	549.99	8.7	3,011.79
900 CAPITAL OUTLAY & OTHER					3,000.00	499.99		3,000.00
DEPARTMENT TOTAL		49,093.69	84,428.86	84,428.86	597,021.97	99,503.59	14.1	512,593.11
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400 PERSONAL SERVICES		66,920.18	127,663.09	127,663.09	756,312.80	126,052.11	16.8	628,649.71
500 CONTRACTUAL SERVICES		460.52	1,461.04	1,461.04	8,885.00	1,480.81	16.4	7,423.96
600 CONSUMABLE SUPPLIES					2,600.00	433.33		2,600.00
900 CAPITAL OUTLAY & OTHER					5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		67,380.70	129,124.13	129,124.13	772,797.80	128,799.58	16.7	643,673.67
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400 PERSONAL SERVICES		20,001.51	39,054.67	39,054.67	237,004.35	39,500.70	16.4	197,949.68

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	7,961.15	13,165.04	13,165.04	197,960.00	32,993.30	6.6	184,794.96
600	CONSUMABLE SUPPLIES	67.53	67.53	67.53	4,050.00	674.99	1.6	3,982.47
900	CAPITAL OUTLAY & OTHER				400.00	66.66		400.00
DEPARTMENT TOTAL		28,030.19	52,287.24	52,287.24	439,414.35	73,235.65	11.8	387,127.11
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	100.50	288.54	288.54	7,150.45	1,191.73	4.0	6,861.91
500	CONTRACTUAL SERVICES	16,817.00	17,627.00	17,627.00	195,000.00	32,500.00	9.0	177,373.00
DEPARTMENT TOTAL		16,917.50	17,915.54	17,915.54	202,150.45	33,691.73	8.8	184,234.91
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	89,522.73	173,712.69	173,712.69	1,059,469.42	176,578.21	16.3	885,756.73
500	CONTRACTUAL SERVICES	5,309.25	5,815.35	5,815.35	29,600.00	4,933.30	19.6	23,784.65
600	CONSUMABLE SUPPLIES	1,808.99	2,516.99	2,516.99	19,300.00	3,216.66	13.0	16,783.01
900	CAPITAL OUTLAY & OTHER				3,500.00	583.33		3,500.00
DEPARTMENT TOTAL		96,640.97	182,045.03	182,045.03	1,111,869.42	185,311.50	16.3	929,824.39
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	14,273.08	28,477.07	28,477.07	134,855.34	22,475.89	21.1	106,378.27
500	CONTRACTUAL SERVICES	1,684.19	2,218.38	1,968.38	70,013.96	11,668.98	2.8	68,045.58
600	CONSUMABLE SUPPLIES	195.99	195.99	195.99	3,305.91	550.98	5.9	3,109.92
DEPARTMENT TOTAL		16,153.26	30,891.44	30,641.44	208,175.21	34,695.85	14.7	177,533.77
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	68,353.00	133,602.91	133,602.91	792,958.78	132,159.78	16.8	659,355.87
500	CONTRACTUAL SERVICES	3,369.19	6,606.69	6,606.69	46,200.00	7,699.98	14.3	39,593.31
600	CONSUMABLE SUPPLIES	102.11	228.28	228.28	5,000.00	833.33	4.5	4,771.72
700	GRANTS & SUBSIDIES				28,000.00	4,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER	11,708.00	11,708.00	11,708.00	11,708.00	1,951.33	100.0	
DEPARTMENT TOTAL		83,532.30	152,145.88	152,145.88	883,866.78	147,311.08	17.2	731,720.90

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,579.85	34,720.25	34,720.25	209,494.81	34,915.78	16.5	174,774.56
500	CONTRACTUAL SERVICES	186.06	293.16	293.16	2,050.00	341.65	14.3	1,756.84
600	CONSUMABLE SUPPLIES				2,900.00	483.32		2,900.00
DEPARTMENT TOTAL		17,765.91	35,013.41	35,013.41	214,444.81	35,740.75	16.3	179,431.40
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,476.23	23,449.19	23,449.19	151,410.80	25,235.13	15.4	127,961.61
500	CONTRACTUAL SERVICES	75,056.27	79,892.06	79,892.06	211,135.00	35,189.13	37.8	131,242.94
600	CONSUMABLE SUPPLIES	18,104.32	18,104.32	18,104.32	49,125.00	8,187.48	36.8	31,020.68
800	DEBT SERVICE				142,000.00	23,666.66		142,000.00
DEPARTMENT TOTAL		105,636.82	121,445.57	121,445.57	553,670.80	92,278.40	21.9	432,225.23
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	5,420.34	5,420.34	5,420.34	35,000.00	5,833.33	15.4	29,579.66
DEPARTMENT TOTAL		5,420.34	5,420.34	5,420.34	35,000.00	5,833.33	15.4	29,579.66
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	595,656.05	961,182.47	960,329.18	4,720,834.27	786,805.66	20.3	3,760,505.09
500	CONTRACTUAL SERVICES	83,204.92	97,200.86	97,200.86	800,423.00	133,403.80	12.1	703,222.14
600	CONSUMABLE SUPPLIES	30,424.19	42,118.37	42,118.37	398,146.00	66,357.63	10.5	356,027.63
900	CAPITAL OUTLAY & OTHER	545.57	545.57	545.57	566,696.52	94,449.42		566,150.95
DEPARTMENT TOTAL		709,830.73	1,101,047.27	1,100,193.98	6,486,099.79	1,081,016.51	16.9	5,385,905.81
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	408,360.55	640,025.14	639,479.64	3,253,806.37	542,301.03	19.6	2,614,326.73
500	CONTRACTUAL SERVICES	128,173.78	221,461.72	221,461.72	1,538,035.00	256,339.13	14.3	1,316,573.28
600	CONSUMABLE SUPPLIES	21,407.11	22,165.43	22,165.43	178,050.00	29,674.95	12.4	155,884.57
900	CAPITAL OUTLAY & OTHER	5,722.40	5,722.40	5,722.40	81,175.45	13,529.23	7.0	75,453.05
DEPARTMENT TOTAL		563,663.84	889,374.69	888,829.19	5,051,066.82	841,844.34	17.5	4,162,237.63
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	174.24	357.09	357.09	2,000.00	333.33	17.8	1,642.91

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		174.24	357.09	357.09	2,000.00	333.33	17.8	1,642.91
001-240	GENERAL COUNTY FUND	AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	1,883.33		11,300.00
DEPARTMENT TOTAL					11,300.00	1,883.33		11,300.00
001-261	GENERAL COUNTY FUND	NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	1,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,000.00		6,000.00
001-262	GENERAL COUNTY FUND	CONSTABLES						
400	PERSONAL SERVICES	29,538.76	30,143.45	30,143.45	340,301.06	56,716.82	8.8	310,157.61
500	CONTRACTUAL SERVICES	158.01	314.60	314.60	600.00	100.00	52.4	285.40
600	CONSUMABLE SUPPLIES		2,674.40	2,674.40	10,122.00	1,686.99	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				12,000.00	2,000.00		12,000.00
DEPARTMENT TOTAL		29,696.77	33,132.45	33,132.45	363,023.06	60,503.81	9.1	329,890.61
001-265	GENERAL COUNTY FUND	EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	14,367.71	26,661.36	26,657.38	202,348.22	33,724.69	13.1	175,690.84
500	CONTRACTUAL SERVICES	4,707.76	4,779.01	4,752.66	84,900.00	14,149.97	5.5	80,147.34
600	CONSUMABLE SUPPLIES	1,413.52	1,859.79	1,859.79	43,525.00	7,254.15	4.2	41,665.21
900	CAPITAL OUTLAY & OTHER				75,000.00	12,500.00		75,000.00
DEPARTMENT TOTAL		20,488.99	33,300.16	33,269.83	405,773.22	67,628.81	8.1	372,503.39
001-273	GENERAL COUNTY FUND	BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	1,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	1,250.00		7,500.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES				2,000.00	333.33		2,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
700	GRANTS & SUBSIDIES	15,203.34	30,406.68	30,406.68	182,440.00	30,406.66	16.6	152,033.32
	DEPARTMENT TOTAL	15,203.34	30,406.68	30,406.68	184,440.00	30,739.99	16.4	154,033.32
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	3,623.31	6,615.64	6,615.64	33,667.50	5,611.24	19.6	27,051.86
500	CONTRACTUAL SERVICES	1,520.00	1,520.00	1,520.00	20,700.00	3,449.99	7.3	19,180.00
600	CONSUMABLE SUPPLIES	1,455.93	6,879.93	6,879.93	51,600.00	8,599.99	13.3	44,720.07
	DEPARTMENT TOTAL	6,599.24	15,015.57	15,015.57	105,967.50	17,661.22	14.1	90,951.93
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	18,333.32	18,333.32	110,000.00	18,333.33	16.6	91,666.68
	DEPARTMENT TOTAL	9,166.66	18,333.32	18,333.32	110,000.00	18,333.33	16.6	91,666.68
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	5,039.04	5,039.04	5,039.04	31,286.88	5,214.48	16.1	26,247.84
	DEPARTMENT TOTAL	5,039.04	5,039.04	5,039.04	31,286.88	5,214.48	16.1	26,247.84
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	12,245.96	23,596.39	23,596.39	174,413.31	29,068.87	13.5	150,816.92
500	CONTRACTUAL SERVICES	1,292.74	2,625.04	2,625.04	48,710.00	8,118.31	5.3	46,084.96
600	CONSUMABLE SUPPLIES	1,349.84	1,410.53	1,410.53	10,000.00	1,666.66	14.1	8,589.47
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
	DEPARTMENT TOTAL	14,888.54	27,631.96	27,631.96	235,123.31	39,187.17	11.7	207,491.35
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,166.66	100.0	
	DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	1,166.66	100.0	

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES	8,896.00	8,896.00	8,896.00	8,896.00	1,482.66	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	1,482.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		72,535.00	72,535.00	290,140.00	48,356.66	25.0	217,605.00
DEPARTMENT TOTAL			72,535.00	72,535.00	290,140.00	48,356.66	25.0	217,605.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,304.42	2,608.84	2,608.84	14,392.48	2,398.74	18.1	11,783.64
700	GRANTS & SUBSIDIES	11,716.25	23,432.50	23,432.50	140,595.00	23,432.50	16.6	117,162.50
DEPARTMENT TOTAL		13,020.67	26,041.34	26,041.34	154,987.48	25,831.24	16.8	128,946.14
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,403.64	10,777.58	10,777.58	59,833.28	9,972.20	18.0	49,055.70
500	CONTRACTUAL SERVICES	14,353.40	14,410.24	14,410.24	93,425.00	15,570.81	15.4	79,014.76
600	CONSUMABLE SUPPLIES	175.74	175.74	175.74	1,200.00	200.00	14.6	1,024.26
700	GRANTS & SUBSIDIES				30,000.00	5,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	116.66		700.00
DEPARTMENT TOTAL		18,932.78	25,363.56	25,363.56	185,158.28	30,859.67	13.6	159,794.72
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
600	CONSUMABLE SUPPLIES	636.13	671.11	671.11	671.11	111.85	100.0	
900	CAPITAL OUTLAY & OTHER				6,748.89	1,124.81		6,748.89
DEPARTMENT TOTAL		636.13	671.11	671.11	7,420.00	1,236.66	9.0	6,748.89

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES	11,279.00	11,279.00	11,279.00	11,279.00	1,879.83	100.0	
	DEPARTMENT TOTAL	11,279.00	11,279.00	11,279.00	11,279.00	1,879.83	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			2,994.98	904,891.00	150,815.16	.3	901,896.02
800	DEBT SERVICE	3,612.70	7,225.40	7,225.40	503,900.76	83,983.44	1.4	496,675.36
	DEPARTMENT TOTAL	3,612.70	7,225.40	10,220.38	1,408,791.76	234,798.60	.7	1,398,571.38
	FUND TOTAL	2,650,442.53	4,383,347.20	4,412,873.52	29,687,016.81	4,947,834.31	14.8	25,274,143.29
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			176.80	49,875.47	8,312.57	.3	49,698.67
	DEPARTMENT TOTAL			176.80	49,875.47	8,312.57	.3	49,698.67
	FUND TOTAL			176.80	49,875.47	8,312.57	.3	49,698.67
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				500,000.00	83,333.33		500,000.00
	DEPARTMENT TOTAL				500,000.00	83,333.33		500,000.00
	FUND TOTAL				500,000.00	83,333.33		500,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	33,630.02	57,603.78	57,603.78	551,874.65	91,979.09	10.4	494,270.87
500	CONTRACTUAL SERVICES	18,316.32	18,494.78	18,494.78	332,700.00	55,449.97	5.5	314,205.22
600	CONSUMABLE SUPPLIES	887.62	1,015.20	1,015.20	12,000.00	1,999.98	8.4	10,984.80

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
900	CAPITAL OUTLAY & OTHER	821.88	821.88	821.88	22,500.00	3,750.00	3.6	21,678.12
	DEPARTMENT TOTAL	53,655.84	77,935.64	77,935.64	919,074.65	153,179.04	8.4	841,139.01
	FUND TOTAL	53,655.84	77,935.64	77,935.64	919,074.65	153,179.04	8.4	841,139.01
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				595,000.00	99,166.66		595,000.00
	DEPARTMENT TOTAL				595,000.00	99,166.66		595,000.00
	FUND TOTAL				595,000.00	99,166.66		595,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER	23,847.20	23,847.20	23,847.20	57,000.00	9,500.00	41.8	33,152.80
	DEPARTMENT TOTAL	23,847.20	23,847.20	23,847.20	57,000.00	9,500.00	41.8	33,152.80
	FUND TOTAL	23,847.20	23,847.20	23,847.20	57,000.00	9,500.00	41.8	33,152.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	345,133.80	468,998.17	468,998.17	3,251,236.98	541,872.82	14.4	2,782,238.81
	DEPARTMENT TOTAL	345,133.80	468,998.17	468,998.17	3,251,236.98	541,872.82	14.4	2,782,238.81
	FUND TOTAL	345,133.80	468,998.17	468,998.17	3,251,236.98	541,872.82	14.4	2,782,238.81
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				45,200.00	7,533.33		45,200.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					45,200.00	7,533.33		45,200.00
FUND TOTAL					45,200.00	7,533.33		45,200.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	15,466.19	15,466.19	55,016.58	350,000.00	58,333.33	15.7	294,983.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,466.19	15,466.19	55,016.58	350,000.00	58,333.33	15.7	294,983.42
FUND TOTAL		15,466.19	15,466.19	55,016.58	350,000.00	58,333.33	15.7	294,983.42
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				75,000.00	12,500.00		75,000.00
DEPARTMENT TOTAL					75,000.00	12,500.00		75,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	5,962.60	5,962.60	11,736.20	100,000.00	16,666.66	11.7	88,263.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,962.60	5,962.60	11,736.20	100,000.00	16,666.66	11.7	88,263.80
FUND TOTAL		5,962.60	5,962.60	11,736.20	175,000.00	29,166.66	6.7	163,263.80
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	48,574.68	48,574.68	48,763.86	1,554,127.00	259,021.16	3.1	1,505,363.14
DEPARTMENT TOTAL		48,574.68	48,574.68	48,763.86	1,554,127.00	259,021.16	3.1	1,505,363.14
FUND TOTAL		48,574.68	48,574.68	48,763.86	1,554,127.00	259,021.16	3.1	1,505,363.14

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES			10.60	2,993.00	498.83	.3	2,982.40
900	CAPITAL OUTLAY & OTHER				87,147.00	14,524.50		87,147.00
DEPARTMENT TOTAL				10.60	90,140.00	15,023.33		90,129.40
FUND TOTAL				10.60	90,140.00	15,023.33		90,129.40
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	58,202.86	94,032.77	94,032.77	445,730.00	74,288.31	21.0	351,697.23
DEPARTMENT TOTAL		58,202.86	94,032.77	94,032.77	445,730.00	74,288.31	21.0	351,697.23
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,261.86	4,400.28	4,400.28	76,889.08	12,814.82	5.7	72,488.80
500	CONTRACTUAL SERVICES	25,656.56	27,503.93	27,503.93	333,800.00	55,633.30	8.2	306,296.07
600	CONSUMABLE SUPPLIES	68.24	68.24	68.24	6,500.00	1,083.33	1.0	6,431.76
900	CAPITAL OUTLAY & OTHER	40,559.54	40,559.54	40,559.54	75,000.00	12,500.00	54.0	34,440.46
DEPARTMENT TOTAL		68,546.20	72,531.99	72,531.99	492,189.08	82,031.45	14.7	419,657.09
FUND TOTAL		126,749.06	166,564.76	166,564.76	937,919.08	156,319.76	17.7	771,354.32
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				2,000.00	333.33		2,000.00
600	CONSUMABLE SUPPLIES				5,000.00	833.33		5,000.00
900	CAPITAL OUTLAY & OTHER				25,419.00	4,236.50		25,419.00
DEPARTMENT TOTAL					32,419.00	5,403.16		32,419.00
FUND TOTAL					32,419.00	5,403.16		32,419.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	249.98	497.28	497.28	3,006.46	501.07	16.5	2,509.18

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,150.00	1,150.00	1,150.00	25,000.00	4,166.66	4.6	23,850.00
	DEPARTMENT TOTAL	1,399.98	1,647.28	1,647.28	28,006.46	4,667.73	5.8	26,359.18
	FUND TOTAL	1,399.98	1,647.28	1,647.28	28,006.46	4,667.73	5.8	26,359.18
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	22,454.00	22,454.00	22,454.00	22,454.00	3,742.33	100.0	
500	CONTRACTUAL SERVICES	186,992.15	197,865.18	197,865.18	1,886,950.00	314,491.66	10.4	1,689,084.82
600	CONSUMABLE SUPPLIES		48.70	48.70	50.00	8.33	97.4	1.30
	DEPARTMENT TOTAL	209,446.15	220,367.88	220,367.88	1,909,454.00	318,242.32	11.5	1,689,086.12
	FUND TOTAL	209,446.15	220,367.88	220,367.88	1,909,454.00	318,242.32	11.5	1,689,086.12
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	500.00	500.00	500.00	500.00	83.33	100.0	
900	CAPITAL OUTLAY & OTHER				12,000.00	2,000.00		12,000.00
	DEPARTMENT TOTAL	500.00	500.00	500.00	12,500.00	2,083.33	4.0	12,000.00
	FUND TOTAL	500.00	500.00	500.00	12,500.00	2,083.33	4.0	12,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	17,267.79	17,267.79	17,267.79	80,000.00	13,333.33	21.5	62,732.21
	DEPARTMENT TOTAL	17,267.79	17,267.79	17,267.79	80,000.00	13,333.33	21.5	62,732.21
	FUND TOTAL	17,267.79	17,267.79	17,267.79	80,000.00	13,333.33	21.5	62,732.21
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES	1,272.00	2,349.00	2,349.00	191,000.00	31,833.33	1.2	188,651.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,272.00	2,349.00	2,349.00	191,000.00	31,833.33	1.2	188,651.00
FUND TOTAL		1,272.00	2,349.00	2,349.00	191,000.00	31,833.33	1.2	188,651.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES					10,000.00	1,666.66		10,000.00
900 CAPITAL OUTLAY & OTHER					371,000.00	61,833.33		371,000.00
DEPARTMENT TOTAL					381,000.00	63,499.99		381,000.00
FUND TOTAL					381,000.00	63,499.99		381,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		6,499.36	9,744.79	9,744.79	119,259.95	19,876.65	8.1	109,515.16
500 CONTRACTUAL SERVICES		8,538.51	8,588.77	8,588.77	220,375.00	36,729.13	3.8	211,786.23
600 CONSUMABLE SUPPLIES		3,159.16	3,276.48	3,276.48	20,400.00	3,399.97	16.0	17,123.52
800 DEBT SERVICE		16,019.68	32,039.36	32,039.36	192,236.16	32,039.34	16.6	160,196.80
900 CAPITAL OUTLAY & OTHER				208,234.37	515,403.26	85,900.53	40.4	307,168.89
DEPARTMENT TOTAL		34,216.71	53,649.40	261,883.77	1,067,674.37	177,945.62	24.5	805,790.60
FUND TOTAL		34,216.71	53,649.40	261,883.77	1,067,674.37	177,945.62	24.5	805,790.60
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		22,867.49	25,576.24	25,576.24	1,562,514.00	260,419.00	1.6	1,536,937.76
DEPARTMENT TOTAL		22,867.49	25,576.24	25,576.24	1,562,514.00	260,419.00	1.6	1,536,937.76
FUND TOTAL		22,867.49	25,576.24	25,576.24	1,562,514.00	260,419.00	1.6	1,536,937.76
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		541.14	1,286.76	1,286.76	32,816.00	5,469.33	3.9	31,529.24

General Ledger Budgeted Expenditures
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Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		541.14	1,286.76	1,286.76	32,816.00	5,469.33	3.9	31,529.24
FUND TOTAL		541.14	1,286.76	1,286.76	32,816.00	5,469.33	3.9	31,529.24
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500 CONTRACTUAL SERVICES				-175.00				175.00
700 GRANTS & SUBSIDIES		3,302.57	3,746.25	3,746.25	58,066.00	9,677.66	6.4	54,319.75
DEPARTMENT TOTAL		3,302.57	3,746.25	3,571.25	58,066.00	9,677.66	6.1	54,494.75
FUND TOTAL		3,302.57	3,746.25	3,571.25	58,066.00	9,677.66	6.1	54,494.75
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		6,445.22	8,224.42	8,224.42	87,856.00	14,642.66	9.3	79,631.58
DEPARTMENT TOTAL		6,445.22	8,224.42	8,224.42	87,856.00	14,642.66	9.3	79,631.58
FUND TOTAL		6,445.22	8,224.42	8,224.42	87,856.00	14,642.66	9.3	79,631.58
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES		134.60	195.98	195.98	195.00	32.50	100.5	-.98
700 GRANTS & SUBSIDIES		1,201.40	1,460.12	1,460.12	31,073.00	5,178.83	4.6	29,612.88
DEPARTMENT TOTAL		1,336.00	1,656.10	1,656.10	31,268.00	5,211.33	5.2	29,611.90
FUND TOTAL		1,336.00	1,656.10	1,656.10	31,268.00	5,211.33	5.2	29,611.90
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES		53.42	53.42	53.42				-53.42
700 GRANTS & SUBSIDIES		193.57	301.51	301.51	2,594.04	432.34	11.6	2,292.53

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER			314.15	569.11	94.85	55.2	254.96
	DEPARTMENT TOTAL	246.99	354.93	669.08	3,163.15	527.19	21.1	2,494.07
	FUND TOTAL	246.99	354.93	669.08	3,163.15	527.19	21.1	2,494.07
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	3,833.33		23,000.00
	DEPARTMENT TOTAL				23,000.00	3,833.33		23,000.00
	FUND TOTAL				23,000.00	3,833.33		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	20,430.34	20,430.34	20,509.90	653,605.00	108,934.16	3.1	633,095.10
	DEPARTMENT TOTAL	20,430.34	20,430.34	20,509.90	653,605.00	108,934.16	3.1	633,095.10
	FUND TOTAL	20,430.34	20,430.34	20,509.90	653,605.00	108,934.16	3.1	633,095.10
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	204,476.52	388,462.85	388,462.85	2,127,980.45	354,663.37	18.2	1,739,517.60
500	CONTRACTUAL SERVICES	52,294.27	62,230.54	62,230.54	1,103,440.00	183,906.59	5.6	1,041,209.46
600	CONSUMABLE SUPPLIES	218,896.44	275,883.83	275,883.83	1,948,900.00	324,816.58	14.1	1,673,016.17
700	GRANTS & SUBSIDIES			323.54	93,766.00	15,627.66	.3	93,442.46
800	DEBT SERVICE	37,784.51	75,569.02	75,569.02	377,845.12	62,974.18	19.9	302,276.10
900	CAPITAL OUTLAY & OTHER	417,932.00	423,310.52	423,310.52	428,160.00	71,360.00	98.8	4,849.48
	DEPARTMENT TOTAL	931,383.74	1,225,456.76	1,225,780.30	6,080,091.57	1,013,348.38	20.1	4,854,311.27
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	19,606.42	37,727.90	37,727.90	342,150.58	57,025.06	11.0	304,422.68

General Ledger Budgeted Expenditures
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Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	30,454.86	34,168.86	34,168.86	335,800.00	55,966.61	10.1	301,631.14
600	CONSUMABLE SUPPLIES	131.14	131.14	131.14	75,700.00	12,616.60	.1	75,568.86
900	CAPITAL OUTLAY & OTHER				8,100.00	1,350.00		8,100.00
DEPARTMENT TOTAL		50,192.42	72,027.90	72,027.90	761,750.58	126,958.27	9.4	689,722.68
FUND TOTAL		981,576.16	1,297,484.66	1,297,808.20	6,841,842.15	1,140,306.65	18.9	5,544,033.95
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	56,117.81	105,863.90	105,863.90	630,851.40	105,141.88	16.7	524,987.50
500	CONTRACTUAL SERVICES	16,244.50	34,208.70	34,208.70	517,000.00	86,166.64	6.6	482,791.30
600	CONSUMABLE SUPPLIES	39,987.32	51,892.58	51,892.58	418,500.00	69,749.95	12.3	366,607.42
700	GRANTS & SUBSIDIES			212.16	59,850.58	9,975.09	.3	59,638.42
800	DEBT SERVICE				120,000.00	20,000.00		120,000.00
900	CAPITAL OUTLAY & OTHER				95,000.00	15,833.33		95,000.00
DEPARTMENT TOTAL		112,349.63	191,965.18	192,177.34	1,841,201.98	306,866.89	10.4	1,649,024.64
FUND TOTAL		112,349.63	191,965.18	192,177.34	1,841,201.98	306,866.89	10.4	1,649,024.64
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				101,000.00	16,833.33		101,000.00
DEPARTMENT TOTAL					101,000.00	16,833.33		101,000.00
FUND TOTAL					101,000.00	16,833.33		101,000.00
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		262.26	262.26	1,500.00	250.00	17.4	1,237.74
700	GRANTS & SUBSIDIES				15,500.00	2,583.33		15,500.00
DEPARTMENT TOTAL			262.26	262.26	17,000.00	2,833.33	1.5	16,737.74
FUND TOTAL			262.26	262.26	17,000.00	2,833.33	1.5	16,737.74

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,116.15	12,924.56	12,924.56	89,439.80	14,906.60	14.4	76,515.24
500	CONTRACTUAL SERVICES	190.26	240.52	240.52	15,437.30	2,572.87	1.5	15,196.78
600	CONSUMABLE SUPPLIES	157.49	157.49	157.49	3,000.00	500.00	5.2	2,842.51
900	CAPITAL OUTLAY & OTHER				4,600.00	766.66		4,600.00
DEPARTMENT TOTAL		7,463.90	13,322.57	13,322.57	112,477.10	18,746.13	11.8	99,154.53
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,815.80	11,285.32	11,285.32	87,278.91	14,546.46	12.9	75,993.59
DEPARTMENT TOTAL		5,815.80	11,285.32	11,285.32	87,278.91	14,546.46	12.9	75,993.59
FUND TOTAL		13,279.70	24,607.89	24,607.89	199,756.01	33,292.59	12.3	175,148.12
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,930.29	12,751.92	12,751.92	132,941.07	22,156.82	9.5	120,189.15
500	CONTRACTUAL SERVICES	4,958.16	7,649.68	7,649.68	87,170.00	14,528.30	8.7	79,520.32
600	CONSUMABLE SUPPLIES	64.71	95.25	95.25	2,500.00	416.66	3.8	2,404.75
DEPARTMENT TOTAL		11,953.16	20,496.85	20,496.85	222,611.07	37,101.78	9.2	202,114.22
FUND TOTAL		11,953.16	20,496.85	20,496.85	222,611.07	37,101.78	9.2	202,114.22
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	15,715.25	30,213.42	30,213.42	158,688.24	26,448.02	19.0	128,474.82
500	CONTRACTUAL SERVICES	1,950.91	3,642.68	3,642.68	54,117.00	9,019.50	6.7	50,474.32
600	CONSUMABLE SUPPLIES				18,469.33	3,078.22		18,469.33
DEPARTMENT TOTAL		17,666.16	33,856.10	33,856.10	231,274.57	38,545.74	14.6	197,418.47
FUND TOTAL		17,666.16	33,856.10	33,856.10	231,274.57	38,545.74	14.6	197,418.47
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			1,158.03	326,684.35	54,447.39	.3	325,526.32

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Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						
800	DEBT SERVICE	280,627.56	1,755,062.57	1,755,062.57	10,008,912.60	1,668,152.09	17.5	8,253,850.03
	DEPARTMENT TOTAL	280,627.56	1,755,062.57	1,756,220.60	10,335,596.95	1,722,599.48	16.9	8,579,376.35
	FUND TOTAL	280,627.56	1,755,062.57	1,756,220.60	10,335,596.95	1,722,599.48	16.9	8,579,376.35
228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				88,825.73	14,804.28		88,825.73
	DEPARTMENT TOTAL				88,825.73	14,804.28		88,825.73
	FUND TOTAL				88,825.73	14,804.28		88,825.73
291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				680,000.00	113,333.33		680,000.00
	DEPARTMENT TOTAL				680,000.00	113,333.33		680,000.00
	FUND TOTAL				680,000.00	113,333.33		680,000.00
303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	4,971.75	10,942.67	10,942.67	10,942.67	1,823.77	100.0	
	DEPARTMENT TOTAL	4,971.75	10,942.67	10,942.67	10,942.67	1,823.77	100.0	
	FUND TOTAL	4,971.75	10,942.67	10,942.67	10,942.67	1,823.77	100.0	
304-251	YANDELL RD FIRE STATION	FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						
500	CONTRACTUAL SERVICES	37,800.00	37,800.00	37,800.00	84,058.00	14,009.66	44.9	46,258.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	844,075.58	846,704.18	846,704.18	1,093,040.28	182,173.38	77.4	246,336.10
DEPARTMENT TOTAL		881,875.58	884,504.18	884,504.18	1,177,098.28	196,183.04	75.1	292,594.10

315-312	2014 \$15 MILLION ROAD BONDS	YANDELL RD						
500	CONTRACTUAL SERVICES	14,622.68	32,647.72	32,647.72	32,647.72	5,441.28	100.0	
DEPARTMENT TOTAL		14,622.68	32,647.72	32,647.72	32,647.72	5,441.28	100.0	

315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	36,922.10	102,499.15	102,499.15	880,000.00	146,666.66	11.6	777,500.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		36,922.10	102,499.15	102,499.15	880,000.00	146,666.66	11.6	777,500.85

315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
500	CONTRACTUAL SERVICES	27,519.08	71,909.77	71,909.77	391,000.00	65,166.66	18.3	319,090.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,519.08	71,909.77	71,909.77	391,000.00	65,166.66	18.3	319,090.23

315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
900	CAPITAL OUTLAY & OTHER				1,020,000.00	170,000.00		1,020,000.00
DEPARTMENT TOTAL					1,020,000.00	170,000.00		1,020,000.00

315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
500	CONTRACTUAL SERVICES				930,000.00	155,000.00		930,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					930,000.00	155,000.00		930,000.00
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
500	CONTRACTUAL SERVICES				1,035,000.00	172,500.00		1,035,000.00
DEPARTMENT TOTAL					1,035,000.00	172,500.00		1,035,000.00
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES				800,000.00	133,333.33		800,000.00
DEPARTMENT TOTAL					800,000.00	133,333.33		800,000.00
FUND TOTAL		960,939.44	1,091,560.82	1,091,560.82	6,265,746.00	1,044,290.97	17.4	5,174,185.18
316-300	\$6M MDOT PROJECT	ROAD						
500	CONTRACTUAL SERVICES				5,500,000.00	916,666.66		5,500,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500,000.00	916,666.66		5,500,000.00
FUND TOTAL					5,500,000.00	916,666.66		5,500,000.00
401-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	25,976.42	39,550.39	314,233.73	314,233.73	52,372.28	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,976.42	39,550.39	314,233.73	314,233.73	52,372.28	100.0	
FUND TOTAL		25,976.42	39,550.39	314,233.73	314,233.73	52,372.28	100.0	
402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	4,220.11	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				25,320.70	25,320.70	4,220.11	100.0	
402-220	JAIL PHONE CARDS							
	DETENTION CENTER/JAIL							
600	CONSUMABLE SUPPLIES	4,450.60	5,773.60					
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,450.60	5,773.60					
FUND TOTAL		4,450.60	5,773.60	25,320.70	25,320.70	4,220.11	100.0	
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								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
666-901	CRIMINAL JUSTICE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
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		49,553.91	49,553.91	49,553.91	1,474,742.00	245,790.33	3.3	1,425,188.09
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		49,553.91	49,553.91	49,553.91	1,474,742.00	245,790.33	3.3	1,425,188.09
FUND TOTAL		49,553.91	49,553.91	49,553.91	1,474,742.00	245,790.33	3.3	1,425,188.09

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	64,918.68	64,918.68	64,918.68	1,843,428.00	307,238.00	3.5	1,778,509.32
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	64,918.68	64,918.68	64,918.68	1,843,428.00	307,238.00	3.5	1,778,509.32
	FUND TOTAL	64,918.68	64,918.68	64,918.68	1,843,428.00	307,238.00	3.5	1,778,509.32

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

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	47,268.62	93,728.13					
	DEPARTMENT TOTAL	47,268.62	93,728.13					
	FUND TOTAL	47,268.62	93,728.13					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	37,496.96	74,145.00	1,110.75				-1,110.75
	DEPARTMENT TOTAL	37,496.96	74,145.00	1,110.75				-1,110.75
	FUND TOTAL	37,496.96	74,145.00	1,110.75				-1,110.75

999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	6,202,133.03	10,301,661.54	10,714,503.30	80,359,453.53	13,393,239.29	13.3	69,644,950.23