

General Ledger Budgeted Receipts

2017 - 2018 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	2,166.27	467,093.54	467,093.54	18,802,222.89	3,121,169.00	2.4	18,335,129.35
201	MOTOR VEHICLE/AD VALOREM	168,876.89	510,723.04	510,723.04	4,150,509.28	688,984.54	12.3	3,639,786.24
204	LAND REDEMPTION	1,538.75	1,538.75	1,538.75	150,000.00	24,900.00	1.0	148,461.25
205	PENALTY ON TAXES	109,480.44	131,001.23	131,001.23	225,000.00	37,350.00	58.2	93,998.77
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	988.00	5,358.50	5,358.50	10,000.00	1,660.00	53.5	4,641.50
212	CHANCERY CLERK FEES	1,116.00	2,114.00	2,114.00	13,000.00	2,158.00	16.2	10,886.00
213	CIRCUIT CLERK FEES	2,521.00	4,859.00	4,859.00				-4,859.00
214	COMMISSION ON ADD. PRIV.	34,521.53	647,727.26	647,727.26	2,000,000.00	332,000.00	32.3	1,352,272.74
215	SHERIFF FEES	6,611.84	34,128.05	34,128.05	90,000.00	14,940.00	37.9	55,871.95
216	JUSTICE COURT FEES	50,766.75	96,772.00	96,772.00	425,000.00	70,550.00	22.7	328,228.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION				300.00	49.80		300.00
222	AIRCRAFT FEES				3,000.00	498.00		3,000.00
230	JUSTICE COURT FINES	60,224.76	115,700.20	115,700.20	800,000.00	132,800.00	14.4	684,299.80
234	YOUTH COURT FINES	4,744.00	11,296.00	11,296.00	120,000.00	19,920.00	9.4	108,704.00
240	FED GRANT NON CAP GEN GO		3,678.40	3,678.40	20,000.00	3,320.00	18.3	16,321.60
241	FED GRANT NON CAP PUB SA		17,779.02	17,779.02	130,000.00	21,580.00	13.6	112,220.98
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		8,161.10	8,161.10	10,000.00	1,660.00	81.6	1,838.90
262	REIMB FOR HOMESTEAD EXEM			-553,175.00	1,300,000.00	215,800.00	-42.5	1,853,175.00
266	VEHICLE RENTAL TAX FROM				100,000.00	16,600.00		100,000.00
267	RAILCAR TAXES FROM STATE				52,000.00	8,632.00		52,000.00
268	STATE GRANT NON CAP GEN		6,546.38	6,546.38	130,000.00	21,580.00	5.0	123,453.62
269	STATE GRANT							
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	22,282.83	66,311.57	55,545.81	300,000.00	49,800.00	18.5	244,454.19
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	2,475.00	2,475.00	15,000.00	2,490.00	16.5	12,525.00
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	1,660.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	466,739.06	2,142,014.95	1,578,074.19	28,856,032.17	4,790,101.34	5.4	27,277,957.98
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2017 - 2018 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						
321	HOUSING LOCAL PRISONERS	366,189.44	483,347.70	483,347.70	2,000,000.00	332,000.00	24.1	1,516,652.30
330	INTEREST INCOME	6,442.89	13,543.99	13,543.99	44,000.00	7,304.00	30.7	30,456.01
332	RENTAL INCOME	15,400.00	15,650.00	15,650.00	8,000.00	1,328.00	195.6	-7,650.00
336	SALES		409.00	409.00				-409.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL	8,919.10	16,707.03	16,707.03	152,000.00	25,232.00	10.9	135,292.97
346	INSURANCE SETTLEMENT	1,000.00	1,000.00	1,000.00				-1,000.00
352	PHONE FEES/JAIL	15,850.41	21,997.76	21,997.76	60,000.00	9,960.00	36.6	38,002.24
361	SALE OF FIXED ASSETS	3,212.96	3,212.96	3,212.96				-3,212.96
364	FRANCHISE TAXES	19,425.19	85,460.09	85,460.09	350,000.00	58,100.00	24.4	264,539.91
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,784.31	13,128.31	-255,757.24	50,000.00	8,300.00	-511.5	305,757.24
379	COUNTY RX REBATE CARD	1,247.00	2,444.00	2,444.00	15,000.00	2,490.00	16.2	12,556.00
383	SALE OF CAPITAL ASSETS	55.00	1,140.50	1,140.50				-1,140.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	1,233,339.52	78.7	1,576,736.00
389	BEGINNING CASH				11,300.00	1,875.80		11,300.00
392	HOST FEES							
398	BANK TRANSFER	2,500,000.00	2,500,000.00					
300 - 399 REVENUES		2,941,526.30	3,158,041.34	6,242,175.94	10,120,056.15	1,679,929.32	61.6	3,877,880.21
DEPARTMENT TOTAL		3,408,265.36	5,300,056.29	7,820,250.13	38,976,088.32	6,470,030.66	20.0	31,155,838.19
FUND TOTAL		3,408,265.36	5,300,056.29	7,820,250.13	38,976,088.32	6,470,030.66	20.0	31,155,838.19
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	116.39	28,418.09	28,418.09	1,289,164.00	214,001.22	2.2	1,260,745.91
201	MOTOR VEHICLE/AD VALOREM	9,969.70	30,152.23	30,152.23	245,012.00	40,671.99	12.3	214,859.77
222	AIRCRAFT FEES				160.00	26.56		160.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		10,086.09	58,570.32	58,570.32	1,534,336.00	254,699.77	3.8	1,475,765.68
330	INTEREST INCOME				4,600.00	763.60		4,600.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,600.00	763.60		4,600.00
DEPARTMENT TOTAL		10,086.09	58,570.32	58,570.32	1,538,936.00	255,463.37	3.8	1,480,365.68
FUND TOTAL		10,086.09	58,570.32	58,570.32	1,538,936.00	255,463.37	3.8	1,480,365.68

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 - 2018 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	152,264.39	152,264.39	152,264.39	152,264.39	25,275.89	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	152,264.39	152,264.39	152,264.39	152,264.39	25,275.89	100.0	
DEPARTMENT TOTAL		152,264.39	152,264.39	152,264.39	152,264.39	25,275.89	100.0	
FUND TOTAL		152,264.39	152,264.39	152,264.39	152,264.39	25,275.89	100.0	
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				500,000.00	83,000.00		500,000.00
389	BEGINNING CASH							
392	HOST FEES	27,545.82	53,641.68	53,641.68	350,000.00	58,100.00	15.3	296,358.32
300 - 399	REVENUES	27,545.82	53,641.68	53,641.68	850,000.00	141,100.00	6.3	796,358.32
DEPARTMENT TOTAL		27,545.82	53,641.68	53,641.68	850,000.00	141,100.00	6.3	796,358.32
FUND TOTAL		27,545.82	53,641.68	53,641.68	850,000.00	141,100.00	6.3	796,358.32
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	68,641.00	115,934.00	115,934.00	800,000.00	132,800.00	14.4	684,066.00
200 - 299	REVENUES	68,641.00	115,934.00	115,934.00	800,000.00	132,800.00	14.4	684,066.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE				96,000.00	15,936.00		96,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				96,000.00	15,936.00		96,000.00
DEPARTMENT TOTAL		68,641.00	115,934.00	115,934.00	896,000.00	148,736.00	12.9	780,066.00
FUND TOTAL		68,641.00	115,934.00	115,934.00	896,000.00	148,736.00	12.9	780,066.00
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				623,000.00	103,418.00		623,000.00

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013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299	REVENUES				623,000.00	103,418.00		623,000.00
330	INTEREST INCOME				1,800.00	298.80		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				814,000.00	135,124.00		814,000.00

300 - 399	REVENUES				815,800.00	135,422.80		815,800.00

DEPARTMENT TOTAL					1,438,800.00	238,840.80		1,438,800.00

FUND TOTAL					1,438,800.00	238,840.80		1,438,800.00

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							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL					57,000.00	9,462.00		57,000.00

FUND TOTAL					57,000.00	9,462.00		57,000.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	285,200.03	596,624.14	596,624.14	3,800,000.00	630,800.00	15.7	3,203,375.86
330	INTEREST INCOME	14.15	31.01	31.01	1,900.00	315.40	1.6	1,868.99
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	285,214.18	596,655.15	596,655.15	3,801,900.00	631,115.40	15.6	3,205,244.85

DEPARTMENT TOTAL					285,214.18	596,655.15		3,205,244.85

FUND TOTAL					285,214.18	596,655.15		3,205,244.85

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2017 - 2018 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								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						
389 BEGINNING CASH					5,900,000.00	979,400.00		5,900,000.00
300 - 399 REVENUES					5,900,000.00	979,400.00		5,900,000.00
DEPARTMENT TOTAL					5,900,000.00	979,400.00		5,900,000.00
FUND TOTAL					5,900,000.00	979,400.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME								
336 SALES		65,263.98	73,957.88	73,957.88	330,000.00	54,780.00	22.4	256,042.12
387 TRANSFERS IN								
389 BEGINNING CASH								

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 - 2018 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
030-000 CANTÉEN FUND		RECEIPTS						
300 - 399	REVENUES	65,263.98	73,957.88	73,957.88	330,000.00	54,780.00	22.4	256,042.12
	DEPARTMENT TOTAL	65,263.98	73,957.88	73,957.88	330,000.00	54,780.00	22.4	256,042.12
	FUND TOTAL	65,263.98	73,957.88	73,957.88	330,000.00	54,780.00	22.4	256,042.12
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	12,013.00	12,013.00	12,013.00	160,000.00	26,560.00	7.5	147,987.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	12,013.00	12,013.00	12,013.00	160,000.00	26,560.00	7.5	147,987.00
	DEPARTMENT TOTAL	12,013.00	12,013.00	12,013.00	160,000.00	26,560.00	7.5	147,987.00
	FUND TOTAL	12,013.00	12,013.00	12,013.00	160,000.00	26,560.00	7.5	147,987.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	127.36	30,410.26	30,410.26	1,357,121.00	225,282.09	2.2	1,326,710.74
201	MOTOR VEHICLE/AD VALOREM	10,667.16	32,260.43	32,260.43	262,163.00	43,519.06	12.3	229,902.57
222	AIRCRAFT FEES				170.00	28.22		170.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	10,794.52	62,670.69	62,670.69	1,619,454.00	268,829.37	3.8	1,556,783.31
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	10,794.52	62,670.69	62,670.69	1,619,454.00	268,829.37	3.8	1,556,783.31
	FUND TOTAL	10,794.52	62,670.69	62,670.69	1,619,454.00	268,829.37	3.8	1,556,783.31
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7.14	1,705.06	1,705.06	76,100.00	12,632.60	2.2	74,394.94

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	598.98	1,812.53	1,812.53	14,701.00	2,440.37	12.3	12,888.47
222	AIRCRAFT FEES				10.00	1.66		10.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		606.12	3,517.59	3,517.59	90,811.00	15,074.63	3.8	87,293.41
330	INTEREST INCOME				33.00	5.48		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	5.48		33.00
DEPARTMENT TOTAL		606.12	3,517.59	3,517.59	90,844.00	15,080.11	3.8	87,326.41
FUND TOTAL		606.12	3,517.59	3,517.59	90,844.00	15,080.11	3.8	87,326.41
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	110,655.82	209,999.74	209,999.74	1,300,000.00	215,800.00	16.1	1,090,000.26
330	INTEREST INCOME				1,000.00	166.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		110,655.82	209,999.74	209,999.74	1,301,000.00	215,966.00	16.1	1,091,000.26
DEPARTMENT TOTAL		110,655.82	209,999.74	209,999.74	1,301,000.00	215,966.00	16.1	1,091,000.26
FUND TOTAL		110,655.82	209,999.74	209,999.74	1,301,000.00	215,966.00	16.1	1,091,000.26
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,477.00	2,732.50	2,732.50	15,000.00	2,490.00	18.2	12,267.50
200 - 299 REVENUES		1,477.00	2,732.50	2,732.50	15,000.00	2,490.00	18.2	12,267.50

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,477.00	2,732.50	2,732.50	15,000.00	2,490.00	18.2	12,267.50
FUND TOTAL		1,477.00	2,732.50	2,732.50	15,000.00	2,490.00	18.2	12,267.50
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,200.16	4,205.50	4,205.50	28,000.00	4,648.00	15.0	23,794.50
200 - 299 REVENUES		2,200.16	4,205.50	4,205.50	28,000.00	4,648.00	15.0	23,794.50
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,200.16	4,205.50	4,205.50	28,000.00	4,648.00	15.0	23,794.50
FUND TOTAL		2,200.16	4,205.50	4,205.50	28,000.00	4,648.00	15.0	23,794.50
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		20.56	36,305.34	36,305.34	937,748.00	155,666.17	3.8	901,442.66
201 MOTOR VEHICLE/AD VALOREM		10,131.41	38,782.63	38,782.63	263,476.00	43,737.02	14.7	224,693.37
222 AIRCRAFT FEES					635.00	105.41		635.00
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		10,151.97	75,087.97	75,087.97	1,201,859.00	199,508.60	6.2	1,126,771.03
306 REIM- CITY OF MADISON								
330 INTEREST INCOME					1,900.00	315.40		1,900.00
340 REFUNDS								

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2017 - 2018 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								
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	165,502.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
300	- 399 REVENUES				998,900.00	165,817.40		998,900.00
	DEPARTMENT TOTAL	10,151.97	75,087.97	75,087.97	2,200,759.00	365,326.00	3.4	2,125,671.03
	FUND TOTAL	10,151.97	75,087.97	75,087.97	2,200,759.00	365,326.00	3.4	2,125,671.03
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
300	- 399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	3,435.00	3,435.00	3,435.00				-3,435.00
200	- 299 REVENUES	3,435.00	3,435.00	3,435.00				-3,435.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	437.83		2,637.50
300	- 399 REVENUES				2,637.50	437.83		2,637.50
	DEPARTMENT TOTAL	3,435.00	3,435.00	3,435.00	2,637.50	437.83	130.2	-797.50
	FUND TOTAL	3,435.00	3,435.00	3,435.00	2,637.50	437.83	130.2	-797.50
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS				30,000.00	4,980.00		30,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through November

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

109-000	LOST RABBIT URD	RECEIPTS						

200 - 299	REVENUES	-			30,000.00	4,980.00		30,000.00
387	TRANSFERS IN				90,000.00	14,940.00		90,000.00

300 - 399	REVENUES				90,000.00	14,940.00		90,000.00

	DEPARTMENT TOTAL				120,000.00	19,920.00		120,000.00

	FUND TOTAL				120,000.00	19,920.00		120,000.00

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

238	CASH FORFEITURES							
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES							
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	26.76	54.64	54.64				-54.64
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,242.35	1,242.35				-1,242.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	26,560.00		160,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	26.76	1,296.99	1,296.99	160,000.00	26,560.00	.8	158,703.01

	DEPARTMENT TOTAL	26.76	1,296.99	1,296.99	160,000.00	26,560.00	.8	158,703.01

	FUND TOTAL	26.76	1,296.99	1,296.99	160,000.00	26,560.00	.8	158,703.01

114-000 FIRE INS REBATE FUND RECEIPTS

268 STATE GRANT NON CAP GEN

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 - 2018 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
289	STATE GRANT				204,000.00	33,864.00		204,000.00
200 - 299	REVENUES				204,000.00	33,864.00		204,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH			500,088.27		83,014.65		500,088.27
300 - 399	REVENUES				500,088.27	83,014.65		500,088.27
DEPARTMENT TOTAL					704,088.27	116,878.65		704,088.27
FUND TOTAL					704,088.27	116,878.65		704,088.27
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8.94	16,102.70	16,102.70	1,182,920.00	196,364.72	1.3	1,166,817.30
201	MOTOR VEHICLE/AD VALOREM	7,175.59	19,629.46	19,629.46	234,312.00	38,895.79	8.3	214,682.54
222	AIRCRAFT FEES				160.00	26.56		160.00
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	7,184.53	35,732.16	35,732.16	1,417,392.00	235,287.07	2.5	1,381,659.84
330	INTEREST INCOME				500.00	83.00		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	83.00		500.00
DEPARTMENT TOTAL		7,184.53	35,732.16	35,732.16	1,417,892.00	235,370.07	2.5	1,382,159.84
FUND TOTAL		7,184.53	35,732.16	35,732.16	1,417,892.00	235,370.07	2.5	1,382,159.84
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	47.68	31,065.29	31,065.29	1,665,475.00	276,468.85	1.8	1,634,409.71

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200 - 299	REVENUES	47.68	31,065.29	31,065.29	1,665,475.00	276,468.85	1.8	1,634,409.71
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	47.68	31,065.29	31,065.29	1,665,475.00	276,468.85	1.8	1,634,409.71
	FUND TOTAL	47.68	31,065.29	31,065.29	1,665,475.00	276,468.85	1.8	1,634,409.71

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY		1,683.34	1,683.34	30,149.00	5,004.73	5.5	28,465.66
200 - 299	REVENUES		1,683.34	1,683.34	30,149.00	5,004.73	5.5	28,465.66
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		1,683.34	1,683.34	30,149.00	5,004.73	5.5	28,465.66
	FUND TOTAL		1,683.34	1,683.34	30,149.00	5,004.73	5.5	28,465.66

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY		3,554.69	3,554.69	62,076.00	10,304.62	5.7	58,521.31
200 - 299	REVENUES		3,554.69	3,554.69	62,076.00	10,304.62	5.7	58,521.31
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		3,554.69	3,554.69	62,076.00	10,304.62	5.7	58,521.31
	FUND TOTAL		3,554.69	3,554.69	62,076.00	10,304.62	5.7	58,521.31

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through November								
Obj.	Description	November 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		7,648.86	7,648.86	88,881.00	14,754.25	8.6	81,232.14
200	- 299 REVENUES		7,648.86	7,648.86	88,881.00	14,754.25	8.6	81,232.14
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			7,648.86	7,648.86	88,881.00	14,754.25	8.6	81,232.14
FUND TOTAL			7,648.86	7,648.86	88,881.00	14,754.25	8.6	81,232.14
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY		1,215.61	1,215.61	26,474.00	4,394.68	4.5	25,258.39
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200	- 299 REVENUES		1,215.61	1,215.61	26,474.00	4,394.68	4.5	25,258.39
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			1,215.61	1,215.61	26,474.00	4,394.68	4.5	25,258.39
FUND TOTAL			1,215.61	1,215.61	26,474.00	4,394.68	4.5	25,258.39
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		336.55	336.55	2,889.00	479.57	11.6	2,552.45
281	GRANT							
200	- 299 REVENUES		336.55	336.55	2,889.00	479.57	11.6	2,552.45
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			336.55	336.55	2,889.00	479.57	11.6	2,552.45
FUND TOTAL			336.55	336.55	2,889.00	479.57	11.6	2,552.45

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

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

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241 FED GRANT NON CAP PUB SA								

200 - 299 REVENUES								
330	INTEREST INCOME	8.13	15.97	15.97				-15.97
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	3,818.00		23,000.00

300 - 399 REVENUES		8.13	15.97	15.97	23,000.00	3,818.00		22,984.03

DEPARTMENT TOTAL		8.13	15.97	15.97	23,000.00	3,818.00		22,984.03

FUND TOTAL		8.13	15.97	15.97	23,000.00	3,818.00		22,984.03

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	53.60	12,789.27	12,789.27	570,752.00	94,744.83	2.2	557,962.73
201	MOTOR VEHICLE/AD VALOREM	4,486.75	13,569.91	13,569.91	110,256.00	18,302.50	12.3	96,686.09
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		4,540.35	26,359.18	26,359.18	681,008.00	113,047.33	3.8	654,648.82

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399 REVENUES								

DEPARTMENT TOTAL		4,540.35	26,359.18	26,359.18	681,008.00	113,047.33	3.8	654,648.82

FUND TOTAL		4,540.35	26,359.18	26,359.18	681,008.00	113,047.33	3.8	654,648.82

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	227.66	71,656.11	71,656.11	3,120,603.00	518,020.10	2.2	3,048,946.89
201	MOTOR VEHICLE/AD VALOREM	24,642.15	76,771.02	76,771.02	632,403.00	104,978.90	12.1	555,631.98
210	ROAD & BRIDGE PRIVILEGE	26,314.86	147,197.41	147,197.41	1,100,000.00	182,600.00	13.3	952,802.59
222	AIRCRAFT FEES				308.00	51.13		308.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	22,032.05	91,275.76	91,275.76	750,000.00	124,500.00	12.1	658,724.24
283	MOTOR VEHICLE LICENSES				17,000.00	2,822.00		17,000.00
284	TIMBER SEVERANCE FROM ST	1,046.48	2,044.64	2,044.64	11,000.00	1,826.00	18.5	8,955.36
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST							
200 - 299 REVENUES		74,263.20	388,944.94	388,944.94	5,631,314.00	934,798.13	6.9	5,242,369.06
326	PMT FOR SERVICES PUBLIC	2,121.99	2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME				2,000.00	332.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	10,000.00	10,465.75	10,465.75				-10,465.75
383	SALE OF CAPITAL ASSETS	55.00	55.00	55.00				-55.00
387	TRANSFERS IN				314.00	52.12		314.00
389	BEGINNING CASH				1,518,118.33	252,007.64		1,518,118.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		12,176.99	12,642.74	12,642.74	1,520,432.33	252,391.76	.8	1,507,789.59
DEPARTMENT TOTAL		86,440.19	401,587.68	401,587.68	7,151,746.33	1,187,189.89	5.6	6,750,158.65
FUND TOTAL		86,440.19	401,587.68	401,587.68	7,151,746.33	1,187,189.89	5.6	6,750,158.65
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	144.95	34,107.11	34,107.11	1,522,005.00	252,652.83	2.2	1,487,897.89
201	MOTOR VEHICLE/AD VALOREM	11,963.11	36,179.56	36,179.56	294,015.00	48,806.49	12.3	257,835.44
222	AIRCRAFT FEES				192.00	31.87		192.00
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		12,108.06	70,286.67	70,286.67	1,816,212.00	301,491.19	3.8	1,745,925.33
330	INTEREST INCOME				900.00	149.40		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				600,000.00	99,600.00		600,000.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES					600,900.00	99,749.40		600,900.00
	DEPARTMENT TOTAL	12,108.06	70,286.67	70,286.67	2,417,112.00	401,240.59	2.9	2,346,825.33
	FUND TOTAL	12,108.06	70,286.67	70,286.67	2,417,112.00	401,240.59	2.9	2,346,825.33
170-000 STATE AID ROAD FUND		RECEIPTS						
	263 REIMB STATE AID		14,793.90	14,793.90	106,594.75	17,694.73	13.8	91,800.85
	200 - 299 REVENUES		14,793.90	14,793.90	106,594.75	17,694.73	13.8	91,800.85
	330 INTEREST INCOME							
	340 REFUNDS				131,439.44	21,818.95		131,439.44
	389 BEGINNING CASH							
	300 - 399 REVENUES				131,439.44	21,818.95		131,439.44
	DEPARTMENT TOTAL		14,793.90	14,793.90	238,034.19	39,513.68	6.2	223,240.29
	FUND TOTAL		14,793.90	14,793.90	238,034.19	39,513.68	6.2	223,240.29
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY		1,022.76	1,022.76	22,000.00	3,652.00	4.6	20,977.24
	200 - 299 REVENUES		1,022.76	1,022.76	22,000.00	3,652.00	4.6	20,977.24
	330 INTEREST INCOME							
	389 BEGINNING CASH							
	300 - 399 REVENUES							
	DEPARTMENT TOTAL		1,022.76	1,022.76	22,000.00	3,652.00	4.6	20,977.24
	FUND TOTAL		1,022.76	1,022.76	22,000.00	3,652.00	4.6	20,977.24
190-000 JUVENILE DRUG COURT		RECEIPTS						
	240 FED GRANT NON CAP GEN GO	9,568.78	18,592.50	18,592.50	109,994.00	18,259.00	16.9	91,401.50

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through November								
Obj.	Description	November Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN		11,518.09	11,518.09	112,500.00	18,675.00	10.2	100,981.91
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	9,568.78	30,110.59	30,110.59	222,494.00	36,934.00	13.5	192,383.41
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		9,568.78	30,110.59	30,110.59	222,494.00	36,934.00	13.5	192,383.41
FUND TOTAL		9,568.78	30,110.59	30,110.59	222,494.00	36,934.00	13.5	192,383.41
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN		11,673.47	11,673.47	180,000.00	29,880.00	6.4	168,326.53
269	STATE GRANT							
200	- 299 REVENUES		11,673.47	11,673.47	180,000.00	29,880.00	6.4	168,326.53
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		6,765.00	6,765.00	45,000.00	7,470.00	15.0	38,235.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES		7,040.00	7,040.00	45,000.00	7,470.00	15.6	37,960.00
DEPARTMENT TOTAL			18,713.47	18,713.47	225,000.00	37,350.00	8.3	206,286.53
FUND TOTAL			18,713.47	18,713.47	225,000.00	37,350.00	8.3	206,286.53
193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								
241	FED GRANT NON CAP PUB SA		38,134.82	38,134.82				-38,134.82
200	- 299 REVENUES		38,134.82	38,134.82				-38,134.82
DEPARTMENT TOTAL			38,134.82	38,134.82				-38,134.82
FUND TOTAL			38,134.82	38,134.82				-38,134.82

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 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	779.77	186,157.31	186,157.31	8,307,613.00	1,379,063.76	2.2	8,121,455.69
201	MOTOR VEHICLE/AD VALOREM	65,295.11	197,466.55	197,466.55	1,604,831.00	266,401.95	12.3	1,407,364.45
222	AIRCRAFT FEES				1,050.00	174.30		1,050.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		66,074.88	383,623.86	383,623.86	9,913,494.00	1,645,640.01	3.8	9,529,870.14
330	INTEREST INCOME				2,700.00	448.20		2,700.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN				786,979.79	130,638.65		786,979.79
389	BEGINNING CASH				200,000.00	33,200.00		200,000.00
300 - 399 REVENUES					989,679.79	164,286.85		989,679.79
DEPARTMENT TOTAL		66,074.88	383,623.86	383,623.86	10,903,173.79	1,809,926.86	3.5	10,519,549.93
FUND TOTAL		66,074.88	383,623.86	383,623.86	10,903,173.79	1,809,926.86	3.5	10,519,549.93
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299 REVENUES								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN				104,000.00	17,264.00		104,000.00
300 - 399 REVENUES					104,000.00	17,264.00		104,000.00
DEPARTMENT TOTAL					104,000.00	17,264.00		104,000.00
FUND TOTAL					104,000.00	17,264.00		104,000.00
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November 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				786,979.79	130,638.65		786,979.79
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES								
					786,979.79	130,638.65		786,979.79
DEPARTMENT TOTAL					786,979.79	130,638.65		786,979.79
FUND TOTAL					786,979.79	130,638.65		786,979.79
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							
200 - 299 REVENUES								
330	INTEREST INCOME							
387	TRANSFERS IN		57,111.97	275,000.00	45,650.00	20.7	217,888.03	
300 - 399 REVENUES								
			57,111.97	275,000.00	45,650.00	20.7	217,888.03	
DEPARTMENT TOTAL					57,111.97	275,000.00	20.7	217,888.03
FUND TOTAL					57,111.97	275,000.00	20.7	217,888.03
304-000 FIRE STATION CONSTRUCTION RECEIPTS								
384	NOTE PROCEEDS			1,550,000.00	257,300.00			1,550,000.00
387	TRANSFERS IN		207,440.78	450,000.00	74,700.00	46.0	242,559.22	
300 - 399 REVENUES								
			207,440.78	2,000,000.00	332,000.00	10.3	1,792,559.22	
DEPARTMENT TOTAL					207,440.78	2,000,000.00	10.3	1,792,559.22
FUND TOTAL					207,440.78	2,000,000.00	10.3	1,792,559.22

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through November

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

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,500,000.00	415,000.00		2,500,000.00

300 - 399	REVENUES				2,500,000.00	415,000.00		2,500,000.00

	DEPARTMENT TOTAL				2,500,000.00	415,000.00		2,500,000.00
	FUND TOTAL				2,500,000.00	415,000.00		2,500,000.00

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT	674,470.79	674,470.79	674,470.79	4,446,485.52	738,116.60	15.1	3,772,014.73

200 - 299	REVENUES	674,470.79	674,470.79	674,470.79	4,446,485.52	738,116.60	15.1	3,772,014.73

330	INTEREST INCOME							
387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	674,470.79	674,470.79	674,470.79	4,446,485.52	738,116.60	15.1	3,772,014.73
	FUND TOTAL	674,470.79	674,470.79	674,470.79	4,446,485.52	738,116.60	15.1	3,772,014.73

318-000	TIMBER RIDGE	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
319-000 2017 \$8M ROAD BOND		RECEIPTS						
389 BEGINNING CASH					7,944,671.20	1,318,815.42		7,944,671.20
300 - 399 REVENUES					7,944,671.20	1,318,815.42		7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	1,318,815.42		7,944,671.20
FUND TOTAL					7,944,671.20	1,318,815.42		7,944,671.20
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES		50.00	50.00	50.00				-50.00
200 - 299 REVENUES		50.00	50.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	50.00	50.00				-50.00
FUND TOTAL		50.00	50.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		275.00	694.50	275.00				-275.00
200 - 299 REVENUES		275.00	694.50	275.00				-275.00
DEPARTMENT TOTAL		275.00	694.50	275.00				-275.00
FUND TOTAL		275.00	694.50	275.00				-275.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 - 2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,768.00	3,326.00	1,658.00				-1,658.00
200 - 299	REVENUES	1,768.00	3,326.00	1,658.00				-1,658.00
	DEPARTMENT TOTAL	1,768.00	3,326.00	1,658.00				-1,658.00
	FUND TOTAL	1,768.00	3,326.00	1,658.00				-1,658.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,385.00	2,640.00	1,110.00				-1,110.00
200 - 299	REVENUES	1,385.00	2,640.00	1,110.00				-1,110.00
	DEPARTMENT TOTAL	1,385.00	2,640.00	1,110.00				-1,110.00
	FUND TOTAL	1,385.00	2,640.00	1,110.00				-1,110.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,770.00	5,280.00	2,220.00				-2,220.00
200 - 299	REVENUES	2,770.00	5,280.00	2,220.00				-2,220.00
	DEPARTMENT TOTAL	2,770.00	5,280.00	2,220.00				-2,220.00
	FUND TOTAL	2,770.00	5,280.00	2,220.00				-2,220.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,960.00	3,860.00	1,960.00				-1,960.00
200 - 299	REVENUES	1,960.00	3,860.00	1,960.00				-1,960.00
	DEPARTMENT TOTAL	1,960.00	3,860.00	1,960.00				-1,960.00
	FUND TOTAL	1,960.00	3,860.00	1,960.00				-1,960.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,080.00	2,060.00	1,080.00				-1,080.00

General Ledger Budgeted Receipts

2017 - 2018 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						
200 - 299	REVENUES	1,080.00	2,060.00	1,080.00				-1,080.00
	DEPARTMENT TOTAL	1,080.00	2,060.00	1,080.00				-1,080.00
	FUND TOTAL	1,080.00	2,060.00	1,080.00				-1,080.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,535.00	3,661.25	1,535.00				-1,535.00
200 - 299	REVENUES	1,535.00	3,661.25	1,535.00				-1,535.00
	DEPARTMENT TOTAL	1,535.00	3,661.25	1,535.00				-1,535.00
	FUND TOTAL	1,535.00	3,661.25	1,535.00				-1,535.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	868.00	1,596.00	868.00				-868.00
200 - 299	REVENUES	868.00	1,596.00	868.00				-868.00
	DEPARTMENT TOTAL	868.00	1,596.00	868.00				-868.00
	FUND TOTAL	868.00	1,596.00	868.00				-868.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	280.00	300.00				-300.00
200 - 299	REVENUES	280.00	280.00	300.00				-300.00
	DEPARTMENT TOTAL	280.00	280.00	300.00				-300.00
	FUND TOTAL	280.00	280.00	300.00				-300.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,080.00	21,120.00	21,120.00				-21,120.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through November

Obj.	Description	November 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			-12,240.00				12,240.00
200 - 299	REVENUES	11,080.00	21,120.00	8,880.00				-8,880.00
	DEPARTMENT TOTAL	11,080.00	21,120.00	8,880.00				-8,880.00
	FUND TOTAL	11,080.00	21,120.00	8,880.00				-8,880.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,950.00	4,750.00	2,950.00				-2,950.00
200 - 299	REVENUES	2,950.00	4,750.00	2,950.00				-2,950.00
	DEPARTMENT TOTAL	2,950.00	4,750.00	2,950.00				-2,950.00
	FUND TOTAL	2,950.00	4,750.00	2,950.00				-2,950.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	25.00	25.00	25.00				-25.00
200 - 299	REVENUES	25.00	25.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	25.00	25.00				-25.00
	FUND TOTAL	25.00	25.00	25.00				-25.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	34,322.12	66,053.94	34,322.12				-34,322.12
200 - 299	REVENUES	34,322.12	66,053.94	34,322.12				-34,322.12
	DEPARTMENT TOTAL	34,322.12	66,053.94	34,322.12				-34,322.12
	FUND TOTAL	34,322.12	66,053.94	34,322.12				-34,322.12
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,148.33	11,616.13	5,148.33				-5,148.33

General Ledger Budgeted Receipts

2017 - 2018 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	5,148.33	11,616.13	5,148.33				-5,148.33

	DEPARTMENT TOTAL	5,148.33	11,616.13	5,148.33				-5,148.33

	FUND TOTAL	5,148.33	11,616.13	5,148.33				-5,148.33

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	178.00	623.00	178.00				-178.00

200 - 299	REVENUES	178.00	623.00	178.00				-178.00

	DEPARTMENT TOTAL	178.00	623.00	178.00				-178.00

	FUND TOTAL	178.00	623.00	178.00				-178.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	6,438.00	13,475.75	6,438.00				-6,438.00

200 - 299	REVENUES	6,438.00	13,475.75	6,438.00				-6,438.00

	DEPARTMENT TOTAL	6,438.00	13,475.75	6,438.00				-6,438.00

	FUND TOTAL	6,438.00	13,475.75	6,438.00				-6,438.00

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	3,751.50	6,691.50	3,751.50				-3,751.50

200 - 299	REVENUES	3,751.50	6,691.50	3,751.50				-3,751.50

	DEPARTMENT TOTAL	3,751.50	6,691.50	3,751.50				-3,751.50

	FUND TOTAL	3,751.50	6,691.50	3,751.50				-3,751.50

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,477.00	2,732.50	635.50				-635.50

General Ledger Budgeted Receipts

2017 - 2018 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	1,477.00	2,732.50	635.50				-635.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,477.00	2,732.50	635.50				-635.50
FUND TOTAL		1,477.00	2,732.50	635.50				-635.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	64.00	121.00	36.50				-36.50
230	JUSTICE COURT FINES	563.75	1,076.25	563.75				-563.75
200 - 299	REVENUES	627.75	1,197.25	600.25				-600.25
DEPARTMENT TOTAL		627.75	1,197.25	600.25				-600.25
FUND TOTAL		627.75	1,197.25	600.25				-600.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	40.00	16.00				-16.00
200 - 299	REVENUES	16.00	40.00	16.00				-16.00
DEPARTMENT TOTAL		16.00	40.00	16.00				-16.00
FUND TOTAL		16.00	40.00	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,410.75	8,604.50	4,410.75				-4,410.75
200 - 299	REVENUES	4,410.75	8,604.50	4,410.75				-4,410.75
DEPARTMENT TOTAL		4,410.75	8,604.50	4,410.75				-4,410.75
FUND TOTAL		4,410.75	8,604.50	4,410.75				-4,410.75

General Ledger Budgeted Receipts

2017 - 2018 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	100.00	40.00				-40.00
200 - 299	REVENUES	40.00	100.00	40.00				-40.00
DEPARTMENT TOTAL		40.00	100.00	40.00				-40.00
FUND TOTAL		40.00	100.00	40.00				-40.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	22.56	39.21	39.21				-39.21
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	22.56	39.21	39.21				-39.21
DEPARTMENT TOTAL		22.56	39.21	39.21				-39.21
FUND TOTAL		22.56	39.21	39.21				-39.21
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

2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	2017 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	119.03	28,420.77	28,420.77	1,289,164.00	214,001.22	2.2	1,260,743.23
201	MOTOR VEHICLE/AD VALOREM	9,969.49	30,150.88	30,150.88	245,012.00	40,671.99	12.3	214,861.12
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	10,088.52	58,571.65	58,571.65	1,534,176.00	254,673.21	3.8	1,475,604.35
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	10,088.52	58,571.65	58,571.65	1,534,176.00	254,673.21	3.8	1,475,604.35
	FUND TOTAL	10,088.52	58,571.65	58,571.65	1,534,176.00	254,673.21	3.8	1,475,604.35

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200	REALTY/PERSONAL PROPERTY	147.29	35,524.51	35,524.51	1,611,455.00	267,501.53	2.2	1,575,930.49
201	MOTOR VEHICLE/AD VALOREM	12,457.25	37,682.09	37,682.09	306,265.00	50,839.99	12.3	268,582.91
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	12,604.54	73,206.60	73,206.60	1,917,720.00	318,341.52	3.8	1,844,513.40
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	12,604.54	73,206.60	73,206.60	1,917,720.00	318,341.52	3.8	1,844,513.40
	FUND TOTAL	12,604.54	73,206.60	73,206.60	1,917,720.00	318,341.52	3.8	1,844,513.40

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

350	RESTITUTION FEES DUE COU							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through November

Obj.	Description	November Receipts	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		5,134,235.63	8,758,689.66	11,461,410.38	107,029,208.30	17,766,848.60	10.7	95,567,797.92

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	50,070.14	99,715.65	99,715.65	636,383.72	106,063.91	15.6	536,668.07
500	CONTRACTUAL SERVICES	27,382.51	60,733.24	60,733.24	961,300.00	160,216.64	6.3	900,566.76
600	CONSUMABLE SUPPLIES	2,110.26	2,189.78	2,189.78	35,100.00	5,849.98	6.2	32,910.22
700	GRANTS & SUBSIDIES				622,782.00	103,797.00		622,782.00
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	975,503.35	100.0	
900	CAPITAL OUTLAY & OTHER	5,908.00	5,908.00	63,019.97	377,000.00	62,833.32	16.7	313,980.03
DEPARTMENT TOTAL		85,470.91	6,022,566.82	6,078,678.79	8,485,585.87	1,414,264.20	71.6	2,406,907.08
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	12,057.70	19,654.85	19,654.85	112,240.36	18,706.71	17.5	92,585.51
500	CONTRACTUAL SERVICES	3,608.95	3,783.95	3,783.95	55,700.00	9,283.32	6.7	51,916.05
600	CONSUMABLE SUPPLIES	164.27	164.27	164.27	14,000.00	2,333.33	1.1	13,835.73
900	CAPITAL OUTLAY & OTHER	1,482.21	2,002.21	2,002.21	10,000.00	1,666.66	20.0	7,997.79
DEPARTMENT TOTAL		17,313.13	25,605.28	25,605.28	191,940.36	31,990.02	13.3	166,335.08
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,265.23	28,779.46	28,779.46	122,344.00	20,390.65	23.5	93,564.54
500	CONTRACTUAL SERVICES	405.50	405.50	363.65	45,750.00	7,624.98	.7	45,386.35
600	CONSUMABLE SUPPLIES	1,821.77	4,189.40	4,189.40	30,000.00	5,000.00	13.9	25,810.60
900	CAPITAL OUTLAY & OTHER	947.46	947.46	947.46	15,000.00	2,500.00	6.3	14,052.54
DEPARTMENT TOTAL		19,439.96	34,321.82	34,279.97	213,094.00	35,515.63	16.0	178,814.03
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,884.74	311,854.27	311,854.27	1,877,600.39	312,933.37	16.6	1,565,746.12
500	CONTRACTUAL SERVICES	9,281.53	12,269.50	12,269.50	122,456.00	20,409.30	10.0	110,186.50
600	CONSUMABLE SUPPLIES	1,458.23	1,848.94	1,848.94	23,051.00	3,841.81	8.0	21,202.06
900	CAPITAL OUTLAY & OTHER		249.00	249.00	13,000.00	2,166.66	1.9	12,751.00
DEPARTMENT TOTAL		169,624.50	326,221.71	326,221.71	2,036,107.39	339,351.14	16.0	1,709,885.68
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,034.43	150,428.27	150,428.27	901,163.26	150,193.85	16.6	750,734.99
500	CONTRACTUAL SERVICES	90,553.33	91,700.89	91,700.89	149,632.00	24,938.63	61.2	57,931.11

General Ledger Budgeted Expenditures
2017 - 2018 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
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,121.90	1,121.90	1,121.90	24,500.00	4,083.32	4.5	23,378.10
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		166,709.66	243,251.06	243,251.06	1,075,795.26	179,299.13	22.6	832,544.20
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,401.89	27,038.78	27,038.78	226,106.50	37,684.38	11.9	199,067.72
500	CONTRACTUAL SERVICES	98.29	230.24	230.24	3,880.00	646.65	5.9	3,649.76
600	CONSUMABLE SUPPLIES				1,200.00	200.00		1,200.00
DEPARTMENT TOTAL		13,500.18	27,269.02	27,269.02	231,186.50	38,531.03	11.7	203,917.48
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,232.23	58,661.57	58,661.57	406,472.77	67,745.43	14.4	347,811.20
500	CONTRACTUAL SERVICES	13,580.00	13,580.00	13,480.00	111,500.00	18,583.32	12.0	98,020.00
600	CONSUMABLE SUPPLIES	726.50	726.50	726.50	11,000.00	1,833.33	6.6	10,273.50
900	CAPITAL OUTLAY & OTHER				5,500.00	916.66		5,500.00
DEPARTMENT TOTAL		43,538.73	72,968.07	72,868.07	534,472.77	89,078.74	13.6	461,604.70
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,433.32	20,866.64	20,866.64	137,047.33	22,841.19	15.2	116,180.69
500	CONTRACTUAL SERVICES	259.27	259.27	259.27	2,800.00	466.66	9.2	2,540.73
900	CAPITAL OUTLAY & OTHER				750.00	125.00		750.00
DEPARTMENT TOTAL		10,692.59	21,125.91	21,125.91	140,597.33	23,432.85	15.0	119,471.42
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,673.46	53,376.14	53,376.14	326,900.86	54,483.45	16.3	273,524.72
500	CONTRACTUAL SERVICES	105,646.41	152,303.69	151,118.69	1,800,680.70	300,113.41	8.3	1,649,562.01
600	CONSUMABLE SUPPLIES	4,724.63	6,864.72	6,864.72	114,150.00	19,024.96	6.0	107,285.28
900	CAPITAL OUTLAY & OTHER				183,569.30	30,594.88		183,569.30
DEPARTMENT TOTAL		137,044.50	212,544.55	211,359.55	2,425,300.86	404,216.70	8.7	2,213,941.31
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,387.84	56,775.68	56,775.68	339,929.70	56,654.92	16.7	283,154.02

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						
500	CONTRACTUAL SERVICES	15,897.62	27,083.80	27,083.80	228,300.00	38,049.98	11.8	201,216.20
600	CONSUMABLE SUPPLIES	1,921.18	2,746.07	2,746.07	74,800.00	12,466.65	3.6	72,053.93
900	CAPITAL OUTLAY & OTHER				146,000.00	24,333.33		146,000.00
DEPARTMENT TOTAL		46,206.64	86,605.55	86,605.55	789,029.70	131,504.88	10.9	702,424.15
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	4,644.46	9,291.19	9,291.19	105,251.46	17,541.89	8.8	95,960.27
500	CONTRACTUAL SERVICES	100.54	100.54	100.54	2,150.00	358.33	4.6	2,049.46
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		4,745.00	9,391.73	9,391.73	107,901.46	17,983.55	8.7	98,509.73
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	41,508.79	82,004.25	82,004.25	564,024.68	94,004.09	14.5	482,020.43
500	CONTRACTUAL SERVICES	50.27	50.27	50.27	15,750.00	2,624.99	.3	15,699.73
600	CONSUMABLE SUPPLIES	116.44	333.13	333.13	8,150.00	1,358.33	4.0	7,816.87
900	CAPITAL OUTLAY & OTHER		186.48	186.48	20,200.00	3,366.66	.9	20,013.52
DEPARTMENT TOTAL		41,675.50	82,574.13	82,574.13	608,124.68	101,354.07	13.5	525,550.55
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,031.42	75,293.72	75,293.72	537,102.73	89,517.09	14.0	461,809.01
500	CONTRACTUAL SERVICES	3,645.78	13,016.18	13,016.18	109,100.00	18,183.30	11.9	96,083.82
600	CONSUMABLE SUPPLIES	83.81	83.81	83.81	3,300.00	549.99	2.5	3,216.19
900	CAPITAL OUTLAY & OTHER				3,000.00	499.99		3,000.00
DEPARTMENT TOTAL		41,761.01	88,393.71	88,393.71	652,502.73	108,750.37	13.5	564,109.02
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,193.99	125,908.87	125,908.87	829,037.61	138,172.92	15.1	703,128.74
500	CONTRACTUAL SERVICES	460.54	460.54	460.54	13,630.00	2,271.64	3.3	13,169.46
600	CONSUMABLE SUPPLIES	163.18	222.45	163.18	2,600.00	433.33	6.2	2,436.82
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		64,817.71	126,591.86	126,532.59	850,267.61	141,711.22	14.8	723,735.02

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						
400	PERSONAL SERVICES	20,503.80	41,009.01	41,009.01	247,974.62	41,329.08	16.5	206,965.61
500	CONTRACTUAL SERVICES	27,754.42	27,754.42	27,754.42	197,960.00	32,993.30	14.0	170,205.58
600	CONSUMABLE SUPPLIES	115.62	115.62	115.62	3,650.00	608.33	3.1	3,534.38
900	CAPITAL OUTLAY & OTHER	359.00	359.00	359.00	2,550.00	424.99	14.0	2,191.00
DEPARTMENT TOTAL		48,732.84	69,238.05	69,238.05	452,134.62	75,355.70	15.3	382,896.57
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	268.51	760.85	760.85	3,574.65	595.75	21.2	2,813.80
500	CONTRACTUAL SERVICES	18,617.00	35,554.00	35,554.00	195,000.00	32,500.00	18.2	159,446.00
DEPARTMENT TOTAL		18,885.51	36,314.85	36,314.85	198,574.65	33,095.75	18.2	162,259.80
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	81,389.83	161,350.68	161,350.68	994,078.14	165,679.65	16.2	832,727.46
500	CONTRACTUAL SERVICES	1,597.31	1,597.31	1,597.31	40,000.00	6,666.61	3.9	38,402.69
600	CONSUMABLE SUPPLIES	2,072.84	2,072.84	2,072.84	23,000.00	3,833.32	9.0	20,927.16
900	CAPITAL OUTLAY & OTHER				8,000.00	1,333.33		8,000.00
DEPARTMENT TOTAL		85,059.98	165,020.83	165,020.83	1,065,078.14	177,512.91	15.4	900,057.31
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,585.71	23,841.91	23,841.91	154,766.73	25,794.44	15.4	130,924.82
500	CONTRACTUAL SERVICES	34.19	1,934.19	1,809.19	70,013.96	11,668.98	2.5	68,204.77
600	CONSUMABLE SUPPLIES				6,597.00	1,099.49		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		12,619.90	25,776.10	25,651.10	232,877.69	38,812.91	11.0	207,226.59
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,679.49	123,358.98	123,358.98	743,266.47	123,877.73	16.5	619,907.49
500	CONTRACTUAL SERVICES	3,333.54	6,571.04	6,571.04	46,200.00	7,699.98	14.2	39,628.96
600	CONSUMABLE SUPPLIES	319.44	648.90	648.90	6,000.00	1,000.00	10.8	5,351.10
700	GRANTS & SUBSIDIES				28,000.00	4,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,332.47	130,578.92	130,578.92	823,466.47	137,244.37	15.8	692,887.55

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	17,538.80	35,044.14	35,044.14	212,367.63	35,394.58	16.5	177,323.49
500	CONTRACTUAL SERVICES	168.68	168.68	168.68	6,550.00	1,091.65	2.5	6,381.32
600	CONSUMABLE SUPPLIES				1,900.00	316.65		1,900.00
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		17,707.48	35,212.82	35,212.82	222,317.63	37,052.88	15.8	187,104.81
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	12,438.81	20,194.81	20,194.81	124,657.30	20,776.21	16.2	104,462.49
500	CONTRACTUAL SERVICES	24,504.00	50,072.60	49,812.60	254,675.00	42,445.80	19.5	204,862.40
600	CONSUMABLE SUPPLIES	1,243.42	1,287.66	1,287.66	89,150.00	14,858.32	1.4	87,862.34
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		872.34	872.34	15,000.00	2,500.00	5.8	14,127.66
DEPARTMENT TOTAL		38,186.23	72,427.41	72,167.41	483,482.30	80,580.33	14.9	411,314.89
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500	CONTRACTUAL SERVICES		2,710.17	2,710.17	32,678.00	5,446.33	8.2	29,967.83
DEPARTMENT TOTAL			2,710.17	2,710.17	32,678.00	5,446.33	8.2	29,967.83
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	588,188.56	953,746.78	953,731.57	4,914,354.18	819,059.00	19.4	3,960,622.61
500	CONTRACTUAL SERVICES	68,681.69	82,723.94	82,723.94	839,573.00	139,928.79	9.8	756,849.06
600	CONSUMABLE SUPPLIES	30,613.35	39,502.73	39,502.73	415,796.00	69,299.31	9.5	376,293.27
900	CAPITAL OUTLAY & OTHER				559,312.18	93,218.69		559,312.18
DEPARTMENT TOTAL		687,483.60	1,075,973.45	1,075,958.24	6,729,035.36	1,121,505.79	15.9	5,653,077.12
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	399,087.57	654,235.83	654,235.83	3,412,646.87	568,774.45	19.1	2,758,411.04
500	CONTRACTUAL SERVICES	123,293.74	214,001.39	214,001.39	1,603,300.00	267,216.61	13.3	1,389,298.61
600	CONSUMABLE SUPPLIES	7,776.68	14,674.44	14,674.44	185,050.00	30,841.62	7.9	170,375.56
900	CAPITAL OUTLAY & OTHER	397.00	397.00	397.00	72,000.00	11,999.99	.5	71,603.00
DEPARTMENT TOTAL		530,554.99	883,308.66	883,308.66	5,272,996.87	878,832.67	16.7	4,389,688.21

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	367.38	367.38	367.38	2,000.00	333.33	18.3	1,632.62
DEPARTMENT TOTAL		367.38	367.38	367.38	2,000.00	333.33	18.3	1,632.62
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	22,600.00	22,600.00	22,600.00	22,600.00	3,766.66	100.0	
DEPARTMENT TOTAL		22,600.00	22,600.00	22,600.00	22,600.00	3,766.66	100.0	
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	38,269.49	39,392.44	39,392.44	334,283.08	55,713.81	11.7	294,890.64
500	CONTRACTUAL SERVICES	158.02	158.02	158.02	600.00	100.00	26.3	441.98
600	CONSUMABLE SUPPLIES				9,573.59	1,595.58		9,573.59
900	CAPITAL OUTLAY & OTHER	90.00	90.00	90.00	2,548.41	424.73	3.5	2,458.41
DEPARTMENT TOTAL		38,517.51	39,640.46	39,640.46	347,005.08	57,834.12	11.4	307,364.62
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	11,196.03	21,194.68	21,194.68	307,490.39	51,248.36	6.8	286,295.71
500	CONTRACTUAL SERVICES	3,036.82	4,361.41	4,361.41	97,500.00	16,249.96	4.4	93,138.59
600	CONSUMABLE SUPPLIES	7,198.91	7,587.09	7,587.09	45,525.00	7,587.48	16.6	37,937.91
900	CAPITAL OUTLAY & OTHER				114,500.00	19,083.33		114,500.00
DEPARTMENT TOTAL		21,431.76	33,143.18	33,143.18	565,015.39	94,169.13	5.8	531,872.21
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

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								
400	PERSONAL SERVICES				2,000.00	333.33		2,000.00
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	1,119.05	3,511.68	3,511.68	13,467.00	2,244.49	26.0	9,955.32
500	CONTRACTUAL SERVICES	2,649.02	3,524.02	3,524.02	4,750.00	791.66	74.1	1,225.98
600	CONSUMABLE SUPPLIES	1,098.94	7,256.16	7,256.16	53,500.00	8,916.66	13.5	46,243.84
900	CAPITAL OUTLAY & OTHER				17,000.00	2,833.33		17,000.00
DEPARTMENT TOTAL		4,867.01	14,291.86	14,291.86	88,717.00	14,786.14	16.1	74,425.14
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		2,519.52	2,519.52	29,706.88	4,951.14	8.4	27,187.36
DEPARTMENT TOTAL			2,519.52	2,519.52	29,706.88	4,951.14	8.4	27,187.36
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,776.38	23,766.26	23,766.26	147,034.72	24,505.77	16.1	123,268.46
500	CONTRACTUAL SERVICES	1,843.22	2,554.87	2,554.87	55,600.00	9,266.65	4.5	53,045.13
600	CONSUMABLE SUPPLIES	1,910.80	2,047.43	2,047.43	11,500.00	1,916.66	17.8	9,452.57
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		15,530.40	28,368.56	28,368.56	216,134.72	36,022.41	13.1	187,766.16
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	1,482.66	100.0	
	DEPARTMENT TOTAL		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		88,000.00	88,000.00	352,000.00	58,666.66	25.0	264,000.00
	DEPARTMENT TOTAL		88,000.00	88,000.00	352,000.00	58,666.66	25.0	264,000.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	2,387.12	2,387.12	14,853.24	2,475.54	16.0	12,466.12
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	12,909.81	25,819.62	25,819.62	155,448.24	25,908.04	16.6	129,628.62
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	5,019.44	5,019.44	5,019.44				-5,019.44
500	CONTRACTUAL SERVICES	118.44	7,337.38	7,337.38	88,576.00	14,762.65	8.2	81,238.62
600	CONSUMABLE SUPPLIES	80.50	80.50	80.50	1,200.00	200.00	6.7	1,119.50
700	GRANTS & SUBSIDIES				90,000.00	15,000.00		90,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,218.38	12,437.32	12,437.32	179,776.00	29,962.65	6.9	167,338.68
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				7,400.00	1,233.33		7,400.00
	DEPARTMENT TOTAL				7,400.00	1,233.33		7,400.00

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	1,879.83	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	1,879.83	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				905,000.00	150,833.33		905,000.00
800	DEBT SERVICE	3,612.70	7,225.40	7,225.40	506,913.00	84,485.48	1.4	499,687.60
	DEPARTMENT TOTAL	3,612.70	7,225.40	7,225.40		235,318.81	.5	
	FUND TOTAL	2,516,527.97	10,226,320.78	10,280,646.42	37,572,379.56	6,262,061.39	27.3	27,291,733.14
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				50,000.00	8,333.33		50,000.00
900	CAPITAL OUTLAY & OTHER				1,488,936.00	248,156.00		1,488,936.00
	DEPARTMENT TOTAL				1,538,936.00	256,489.33		1,538,936.00
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL					256,489.33		1,538,936.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	129,400.00	129,400.00	129,400.00	129,400.00	21,566.66	100.0	
	DEPARTMENT TOTAL	129,400.00	129,400.00	129,400.00	129,400.00	21,566.66	100.0	
	FUND TOTAL	129,400.00	129,400.00	129,400.00	129,400.00	21,566.66	100.0	

General Ledger Budgeted Expenditures
2017 - 2018 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
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				516,000.00	86,000.00		516,000.00
900	CAPITAL OUTLAY & OTHER				334,000.00	55,666.66		334,000.00
DEPARTMENT TOTAL					850,000.00	141,666.66		850,000.00
FUND TOTAL					850,000.00	141,666.66		850,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	40,992.99	80,307.89	80,307.89	509,071.62	84,845.23	15.7	428,763.73
500	CONTRACTUAL SERVICES	46,743.85	58,557.07	58,557.07	351,500.00	58,583.31	16.6	292,942.93
600	CONSUMABLE SUPPLIES	1,418.06	1,986.84	1,986.84	15,500.00	2,583.32	12.8	13,513.16
900	CAPITAL OUTLAY & OTHER				28,000.00	4,666.66		28,000.00
DEPARTMENT TOTAL		89,154.90	140,851.80	140,851.80	904,071.62	150,678.52	15.5	763,219.82
FUND TOTAL		89,154.90	140,851.80	140,851.80	904,071.62	150,678.52	15.5	763,219.82
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				164,000.00	27,333.33		164,000.00
900	CAPITAL OUTLAY & OTHER	1,566.00	1,566.00	1,566.00	814,049.70	135,674.94	.1	812,483.70
DEPARTMENT TOTAL		1,566.00	1,566.00	1,566.00	978,049.70	163,008.27	.1	976,483.70
FUND TOTAL		1,566.00	1,566.00	1,566.00	978,049.70	163,008.27	.1	976,483.70
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES				57,000.00	9,500.00		57,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					57,000.00	9,500.00		57,000.00
FUND TOTAL					57,000.00	9,500.00		57,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	446,195.51	664,780.72	664,780.72	3,795,000.00	632,499.99	17.5	3,130,219.28
	DEPARTMENT TOTAL	446,195.51	664,780.72	664,780.72	3,795,000.00	632,499.99	17.5	3,130,219.28
	FUND TOTAL	446,195.51	664,780.72	664,780.72	3,795,000.00	632,499.99	17.5	3,130,219.28
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		46,979.85	5,900,000.00	5,900,000.00	983,333.33	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	983,333.33	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	983,333.33	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	46,594.77	57,301.56	57,301.56	300,000.00	50,000.00	19.1	242,698.44

General Ledger Budgeted Expenditures
2017 - 2018 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
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	46,594.77	57,301.56	57,301.56	300,000.00	50,000.00	19.1	242,698.44
	FUND TOTAL	46,594.77	57,301.56	57,301.56	300,000.00	50,000.00	19.1	242,698.44
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				42,210.00	7,035.00		42,210.00
	FUND TOTAL				42,210.00	7,035.00		42,210.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		7,993.20	13,282.80	13,282.80	100,000.00	16,666.66	13.2	86,717.20
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	7,993.20	13,282.80	13,282.80	100,000.00	16,666.66	13.2	86,717.20
	FUND TOTAL	7,993.20	13,282.80	13,282.80	142,210.00	23,701.66	9.3	128,927.20
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		47,153.25	47,153.25	47,153.25	1,619,285.00	269,880.83	2.9	1,572,131.75
DEPARTMENT TOTAL		47,153.25	47,153.25	47,153.25	1,619,285.00	269,880.83	2.9	1,572,131.75
FUND TOTAL		47,153.25	47,153.25	47,153.25	1,619,285.00	269,880.83	2.9	1,572,131.75
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES					3,000.00	500.00		3,000.00
900 CAPITAL OUTLAY & OTHER					87,800.00	14,633.33		87,800.00
DEPARTMENT TOTAL					90,800.00	15,133.33		90,800.00
FUND TOTAL					90,800.00	15,133.33		90,800.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	59,180.32	99,405.57	99,405.57	471,855.90	78,642.62	21.0	372,450.33
DEPARTMENT TOTAL		59,180.32	99,405.57	99,405.57	471,855.90	78,642.62	21.0	372,450.33
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,927.86	19,862.38	19,862.38	49,911.31	8,318.53	39.7	30,048.93
500	CONTRACTUAL SERVICES	23,232.14	38,291.95	38,291.95	333,800.00	55,633.30	11.4	295,508.05
600	CONSUMABLE SUPPLIES				6,500.00	1,083.33		6,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	3,803.00	3,803.00	3,803.00	75,000.00	12,500.00	5.0	71,197.00
DEPARTMENT TOTAL		36,963.00	61,957.33	61,957.33	465,211.31	77,535.16	13.3	403,253.98
FUND TOTAL		96,143.32	161,362.90	161,362.90	937,067.21	156,177.78	17.2	775,704.31
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,500.00	916.66		5,500.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	916.66		5,500.00
FUND TOTAL					5,500.00	916.66		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	494.60	494.60	3,006.46	501.07	16.4	2,511.86
600	CONSUMABLE SUPPLIES	575.00	1,725.00	1,725.00	24,987.92	4,164.65	6.9	23,262.92
DEPARTMENT TOTAL		822.30	2,219.60	2,219.60	27,994.38	4,665.72	7.9	25,774.78
FUND TOTAL		822.30	2,219.60	2,219.60	27,994.38	4,665.72	7.9	25,774.78
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES				32,000.00	5,333.33		32,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	163,020.25	172,355.06	172,355.06	2,168,000.00	361,333.32	7.9	1,995,644.94
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL	163,020.25	172,355.06	172,355.06	2,200,000.00	366,666.65	7.8	2,027,644.94
	FUND TOTAL	163,020.25	172,355.06	172,355.06	2,200,000.00	366,666.65	7.8	2,027,644.94
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	412.50	412.50	412.50	1,050.00	175.00	39.2	637.50
600	CONSUMABLE SUPPLIES				1,000.00	166.66		1,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	412.50	412.50	412.50	2,050.00	341.66	20.1	1,637.50
	FUND TOTAL	412.50	412.50	412.50	2,050.00	341.66	20.1	1,637.50
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				80,000.00	13,333.33		80,000.00
	DEPARTMENT TOTAL				80,000.00	13,333.33		80,000.00
	FUND TOTAL				80,000.00	13,333.33		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	2,535.00	2,535.00	2,535.00	160,000.00	26,666.66	1.5	157,465.00
	DEPARTMENT TOTAL	2,535.00	2,535.00	2,535.00	160,000.00	26,666.66	1.5	157,465.00
	FUND TOTAL	2,535.00	2,535.00	2,535.00	160,000.00	26,666.66	1.5	157,465.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER		500,088.27	500,088.27	500,088.27	704,088.27	117,348.04	71.0	204,000.00
DEPARTMENT TOTAL		500,088.27	500,088.27	500,088.27	704,088.27	117,348.04	71.0	204,000.00
FUND TOTAL		500,088.27	500,088.27	500,088.27	704,088.27	117,348.04	71.0	204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		3,245.43	6,490.86	6,490.86	119,293.95	19,882.31	5.4	112,803.09
500 CONTRACTUAL SERVICES		1,627.76	1,627.76	1,627.76	207,650.00	34,608.30	.7	206,022.24
600 CONSUMABLE SUPPLIES		4,293.98	4,293.98	4,293.98	31,875.00	5,312.47	13.4	27,581.02
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE		16,019.68	32,039.36	32,039.36	223,244.00	37,207.32	14.3	191,204.64
900 CAPITAL OUTLAY & OTHER		55,374.73	55,374.73	262,815.51	450,000.00	75,000.00	58.4	187,184.49
DEPARTMENT TOTAL		80,561.58	99,826.69	307,267.47	1,032,062.95	172,010.40	29.7	724,795.48
FUND TOTAL		80,561.58	99,826.69	307,267.47	1,032,062.95	172,010.40	29.7	724,795.48
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		31,017.61	31,017.61	31,017.61	1,665,475.00	277,579.16	1.8	1,634,457.39
DEPARTMENT TOTAL		31,017.61	31,017.61	31,017.61	1,665,475.00	277,579.16	1.8	1,634,457.39
FUND TOTAL		31,017.61	31,017.61	31,017.61	1,665,475.00	277,579.16	1.8	1,634,457.39
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		1,683.34	1,683.34	1,683.34	30,149.00	5,024.83	5.5	28,465.66
DEPARTMENT TOTAL		1,683.34	1,683.34	1,683.34	30,149.00	5,024.83	5.5	28,465.66
FUND TOTAL		1,683.34	1,683.34	1,683.34	30,149.00	5,024.83	5.5	28,465.66

General Ledger Budgeted Expenditures
2017 - 2018 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
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	3,554.69	3,554.69	3,554.69	62,076.00	10,346.00	5.7	58,521.31
	DEPARTMENT TOTAL	3,554.69	3,554.69	3,554.69	62,076.00	10,346.00	5.7	58,521.31
	FUND TOTAL	3,554.69	3,554.69	3,554.69	62,076.00	10,346.00	5.7	58,521.31
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	7,648.86	7,648.86	7,648.86	88,881.00	14,813.50	8.6	81,232.14
	DEPARTMENT TOTAL	7,648.86	7,648.86	7,648.86	88,881.00	14,813.50	8.6	81,232.14
	FUND TOTAL	7,648.86	7,648.86	7,648.86	88,881.00	14,813.50	8.6	81,232.14
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES	27.10	27.10	27.10	500.00	83.33	5.4	472.90
700	GRANTS & SUBSIDIES	1,215.61	1,215.61	1,215.61	25,974.00	4,329.00	4.6	24,758.39
	DEPARTMENT TOTAL	1,242.71	1,242.71	1,242.71	26,474.00	4,412.33	4.6	25,231.29
	FUND TOTAL	1,242.71	1,242.71	1,242.71	26,474.00	4,412.33	4.6	25,231.29
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	336.55	336.55	336.55	2,889.00	481.50	11.6	2,552.45
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	336.55	336.55	336.55	2,889.00	481.50	11.6	2,552.45
	FUND TOTAL	336.55	336.55	336.55	2,889.00	481.50	11.6	2,552.45

General Ledger Budgeted Expenditures
2017 - 2018 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

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				23,000.00	3,833.33		23,000.00
	DEPARTMENT TOTAL					3,833.33		23,000.00
					23,000.00			23,000.00
	FUND TOTAL					3,833.33		23,000.00
					23,000.00			23,000.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	18,016.16	18,016.16	18,016.16	681,008.00	113,501.33	2.6	662,991.84
	DEPARTMENT TOTAL	18,016.16	18,016.16	18,016.16	681,008.00	113,501.33	2.6	662,991.84
			18,016.16		681,008.00			662,991.84
	FUND TOTAL	18,016.16	18,016.16	18,016.16	681,008.00	113,501.33	2.6	662,991.84

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	188,369.66	380,507.59	380,507.59	2,385,985.31	397,664.19	15.9	2,005,477.72
500	CONTRACTUAL SERVICES	31,282.57	37,548.49	37,548.49	855,940.00	142,656.59	4.3	818,391.51
600	CONSUMABLE SUPPLIES	63,946.23	164,102.23	164,102.23	2,165,007.66	360,834.51	7.5	2,000,905.43
700	GRANTS & SUBSIDIES				94,000.00	15,666.66		94,000.00
800	DEBT SERVICE	37,784.51	75,569.02	75,569.02	453,414.12	75,569.01	16.6	377,845.10
900	CAPITAL OUTLAY & OTHER				396,000.00	65,999.99		396,000.00
	DEPARTMENT TOTAL	321,382.97	657,727.33	657,727.33	6,350,347.09	1,058,390.95	10.3	5,692,619.76

150-301 ROAD MAINTENANCE FUND		ENGINEERING						

400	PERSONAL SERVICES	19,114.67	38,349.17	38,349.17	237,454.96	39,575.80	16.1	199,105.79
500	CONTRACTUAL SERVICES	12,654.82	12,762.78	12,762.78	437,150.00	72,858.28	2.9	424,387.22
600	CONSUMABLE SUPPLIES	759.12	1,832.13	1,832.13	61,400.00	10,233.26	2.9	59,567.87
900	CAPITAL OUTLAY & OTHER				44,850.00	7,474.99		44,850.00
	DEPARTMENT TOTAL	32,528.61	52,944.08	52,944.08	780,854.96	130,142.33	6.7	727,910.88
			52,944.08		780,854.96			727,910.88
	FUND TOTAL	353,911.58	710,671.41	710,671.41	7,131,202.05	1,188,533.28	9.9	6,420,530.64

General Ledger Budgeted Expenditures
2017 - 2018 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
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,929.35	107,569.74	107,569.74	660,997.56	110,166.24	16.2	553,427.82
500	CONTRACTUAL SERVICES	29,782.83	46,682.83	46,682.83	854,250.00	142,374.96	5.4	807,567.17
600	CONSUMABLE SUPPLIES	24,768.31	41,530.86	41,530.86	425,500.00	70,916.61	9.7	383,969.14
700	GRANTS & SUBSIDIES				60,000.00	10,000.00		60,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				35,000.00	5,833.33		35,000.00
DEPARTMENT TOTAL		108,480.49	195,783.43	195,783.43	2,035,747.56	339,291.14	9.6	1,839,964.13
FUND TOTAL		108,480.49	195,783.43	195,783.43	2,035,747.56	339,291.14	9.6	1,839,964.13
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	131,439.44	131,439.44	131,439.44	238,034.19	39,672.36	55.2	106,594.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		131,439.44	131,439.44	131,439.44	238,034.19	39,672.36	55.2	106,594.75
FUND TOTAL		131,439.44	131,439.44	131,439.44	238,034.19	39,672.36	55.2	106,594.75
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	2,583.33		15,500.00
DEPARTMENT TOTAL					17,000.00	2,833.33		17,000.00
FUND TOTAL					17,000.00	2,833.33		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,422.18	15,087.79	15,087.79	94,730.79	15,788.44	15.9	79,643.00
500	CONTRACTUAL SERVICES	888.04	888.04	888.04	10,289.00	1,714.82	8.6	9,400.96
600	CONSUMABLE SUPPLIES	194.26	229.26	229.26	2,000.00	333.33	11.4	1,770.74
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	666.66	7.1	3,712.75

General Ledger Budgeted Expenditures
2017 - 2018 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		8,504.48	16,492.34	16,492.34	111,019.79	18,503.25	14.8	94,527.45
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		9,195.22	18,584.16	18,584.16	111,039.54	18,506.57	16.7	92,455.38
DEPARTMENT TOTAL		9,195.22	18,584.16	18,584.16	111,039.54	18,506.57	16.7	92,455.38
FUND TOTAL		17,699.70	35,076.50	35,076.50	222,059.33	37,009.82	15.7	186,982.83
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		11,025.92	21,805.74	21,805.74	139,856.43	23,309.38	15.5	118,050.69
500 CONTRACTUAL SERVICES		8,369.06	8,414.73	8,414.73	81,915.00	13,652.48	10.2	73,500.27
600 CONSUMABLE SUPPLIES		152.49	207.66	207.66	2,500.00	416.66	8.3	2,292.34
DEPARTMENT TOTAL		19,547.47	30,428.13	30,428.13	224,271.43	37,378.52	13.5	193,843.30
FUND TOTAL		19,547.47	30,428.13	30,428.13	224,271.43	37,378.52	13.5	193,843.30
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES					327,000.00	54,500.00		327,000.00
800 DEBT SERVICE		263,359.43	1,719,734.68	1,719,734.68	10,539,026.36	1,756,504.38	16.3	8,819,291.68
DEPARTMENT TOTAL		263,359.43	1,719,734.68	1,719,734.68	10,866,026.36	1,811,004.38	15.8	9,146,291.68
FUND TOTAL		263,359.43	1,719,734.68	1,719,734.68	10,866,026.36	1,811,004.38	15.8	9,146,291.68

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,732.28	14,955.38		89,732.28
	DEPARTMENT TOTAL				89,732.28	14,955.38		89,732.28
	FUND TOTAL				89,732.28	14,955.38		89,732.28
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				786,979.79	131,163.29		786,979.79
	DEPARTMENT TOTAL				786,979.79	131,163.29		786,979.79
	FUND TOTAL				786,979.79	131,163.29		786,979.79
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	52,944.85	127,915.95	127,915.95	275,000.00	45,833.33	46.5	147,084.05
	DEPARTMENT TOTAL	52,944.85	127,915.95	127,915.95	275,000.00	45,833.33	46.5	147,084.05
	FUND TOTAL	52,944.85	127,915.95	127,915.95	275,000.00	45,833.33	46.5	147,084.05
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	195,305.11	224,034.62	224,034.62	2,000,000.00	333,333.33	11.2	1,775,965.38
	DEPARTMENT TOTAL	195,305.11	224,034.62	224,034.62	2,000,000.00	333,333.33	11.2	1,775,965.38
	FUND TOTAL	195,305.11	224,034.62	224,034.62	2,000,000.00	333,333.33	11.2	1,775,965.38
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES	9,842.53	9,842.53	9,842.53	24,474.60	4,079.10	40.2	14,632.07

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

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				646,267.75	107,711.29		646,267.75
DEPARTMENT TOTAL		9,842.53	9,842.53	9,842.53	670,742.35	111,790.39	1.4	660,899.82

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

500	CONTRACTUAL SERVICES	65,238.13	65,238.13	65,238.13	552,038.25	92,006.37	11.8	486,800.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,238.13	65,238.13	65,238.13	552,038.25	92,006.37	11.8	486,800.12

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

500	CONTRACTUAL SERVICES	23,621.92	23,621.92	23,621.92	738,237.04	123,039.50	3.1	714,615.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,621.92	23,621.92	23,621.92	738,237.04	123,039.50	3.1	714,615.12

315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						

500	CONTRACTUAL SERVICES	12,312.50	12,312.50	12,312.50	82,112.50	13,685.41	14.9	69,800.00
900	CAPITAL OUTLAY & OTHER				26,158.20	4,359.70		26,158.20
DEPARTMENT TOTAL		12,312.50	12,312.50	12,312.50	108,270.70	18,045.11	11.3	95,958.20

315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						

500	CONTRACTUAL SERVICES	10,793.30	10,793.30	10,793.30	42,231.06	7,038.51	25.5	31,437.76
900	CAPITAL OUTLAY & OTHER	79,528.18	79,528.18	79,528.18	376,080.60	62,680.10	21.1	296,552.42
DEPARTMENT TOTAL		90,321.48	90,321.48	90,321.48	418,311.66	69,718.61	21.5	327,990.18

General Ledger Budgeted Expenditures
2017 - 2018 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							

655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

General Ledger Budgeted Expenditures
2017 - 2018 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
315-318 2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	12,400.00	12,400.00	12,400.00	12,400.00	2,066.66	100.0	
	DEPARTMENT TOTAL	12,400.00		12,400.00		2,066.66	100.0	
			12,400.00		12,400.00			
	FUND TOTAL	213,736.56		213,736.56		416,666.64	8.5	
			213,736.56		2,500,000.00			2,286,263.44

316-300 \$6M MDOT PROJECT		ROAD						

500	CONTRACTUAL SERVICES	104,750.68	104,750.68	104,750.68	104,750.68	17,458.44	100.0	
900	CAPITAL OUTLAY & OTHER	477,683.49	477,683.49	477,683.49	4,341,734.84	723,622.47	11.0	3,864,051.35
	DEPARTMENT TOTAL	582,434.17		582,434.17		741,080.91	13.0	
			582,434.17		4,446,485.52			3,864,051.35
	FUND TOTAL	582,434.17		582,434.17		741,080.91	13.0	
			582,434.17		4,446,485.52			3,864,051.35

319-300 2017 \$8M ROAD BOND		ROAD						

900	CAPITAL OUTLAY & OTHER				7,353,222.11	1,225,536.98		7,353,222.11
	DEPARTMENT TOTAL					1,225,536.98		
					7,353,222.11			7,353,222.11
	FUND TOTAL					1,225,536.98		
					7,353,222.11			7,353,222.11

653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2017 - 2018 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
659-901	VICTIMS BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						

	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						

	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2017 - 2018 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
671-901 OTHER FELONIES FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
672-901 RECORDS MANAGEMENT PROGRAM		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
674-901 HUNTERS VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
675-901 WIRELESS COMMUNICATION-MHP		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures
2017 - 2018 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								
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures
2017 - 2018 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

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	48,483.13	48,483.13	48,483.13	1,534,176.00	255,696.00	3.1	1,485,692.87
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	48,483.13	48,483.13	48,483.13	1,534,176.00	255,696.00	3.1	1,485,692.87
	FUND TOTAL	48,483.13	48,483.13	48,483.13	1,534,176.00	255,696.00	3.1	1,485,692.87

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

700	GRANTS & SUBSIDIES	60,602.06	60,602.06	60,602.06	1,917,720.00	319,620.00	3.1	1,857,117.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	60,602.06	60,602.06	60,602.06	1,917,720.00	319,620.00	3.1	1,857,117.94
	FUND TOTAL	60,602.06	60,602.06	60,602.06	1,917,720.00	319,620.00	3.1	1,857,117.94

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	48,403.41	96,761.92					
	DEPARTMENT TOTAL	48,403.41	96,761.92					
	FUND TOTAL	48,403.41	96,761.92					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	30,711.73	61,441.27					

General Ledger Budgeted Expenditures
2017 - 2018 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		30,711.73	61,441.27					
FUND TOTAL		30,711.73	61,441.27					
REPORT TOTAL		6,318,727.87	16,568,479.97	22,525,063.35	103,243,503.31	17,207,247.54	21.8	80,718,439.96