

General Ledger Budgeted Receipts

2018 - 2019 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	5,387.60	6,293.73	6,293.73	17,016,701.00	2,824,772.37		17,010,407.27
201	MOTOR VEHICLE/AD VALOREM	315,920.01	625,666.32	625,666.32	3,942,540.00	654,461.64	15.8	3,316,873.68
204	LAND REDEMPTION	20,014.01	20,014.01	20,014.01	180,000.00	29,880.00	11.1	159,985.99
205	PENALTY ON TAXES	1,937.78	3,881.13	3,881.13	250,000.00	41,500.00	1.5	246,118.87
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	1,012.24	4,281.84	4,281.84	10,000.00	1,660.00	42.8	5,718.16
212	CHANCERY CLERK FEES	1,510.00	1,969.00	1,969.00	13,000.00	2,158.00	15.1	11,031.00
213	CIRCUIT CLERK FEES	4,153.00	6,523.00	6,523.00	25,000.00	4,150.00	26.0	18,477.00
214	COMMISSION ON ADD. PRIV.	37,597.48	78,911.43	78,911.43	2,000,000.00	332,000.00	3.9	1,921,088.57
215	SHERIFF FEES	14,731.97	40,383.03	40,383.03	95,000.00	15,770.00	42.5	54,616.97
216	JUSTICE COURT FEES	53,205.75	95,904.75	95,904.75	450,000.00	74,700.00	21.3	354,095.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	21.00	21.00				-21.00
222	AIRCRAFT FEES				2,500.00	415.00		2,500.00
230	JUSTICE COURT FINES	66,066.38	113,299.08	113,299.08	700,000.00	116,200.00	16.1	586,700.92
234	YOUTH COURT FINES	5,159.38	9,796.26	9,796.26	100,000.00	16,600.00	9.7	90,203.74
240	FED GRANT NON CAP GEN GO				17,395.60	2,887.67		17,395.60
241	FED GRANT NON CAP PUB SA	26,613.41	26,613.41	26,613.41	130,000.00	21,580.00	20.4	103,386.59
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		8,030.77	8,030.77	130,000.00	21,580.00	6.1	121,969.23
262	REIMB FOR HOMESTEAD EXEM			-563,208.20	1,100,000.00	182,600.00	-51.2	1,663,208.20
266	VEHICLE RENTAL TAX FROM				95,000.00	15,770.00		95,000.00
267	RAILCAR TAXES FROM STATE				50,000.00	8,300.00		50,000.00
268	STATE GRANT NON CAP GEN	6,546.38	53,605.37	53,605.37	100,000.00	16,600.00	53.6	46,394.63
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	40,425.37	95,915.07	55,511.32	225,000.00	37,350.00	24.6	169,488.68
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	2,400.00	2,400.00	15,000.00	2,490.00	16.0	12,600.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	1,660.00	101.3	-135.15
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	601,188.76	1,203,644.35	600,032.40	26,657,136.60	4,425,084.68	2.2	26,057,104.20
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
321	HOUSING LOCAL PRISONERS	622,539.50	1,203,858.76	1,203,858.76	3,400,000.00	564,400.00	35.4	2,196,141.24
330	INTEREST INCOME	7,425.52	14,081.62	14,081.62	54,000.00	8,964.00	26.0	39,918.38
332	RENTAL INCOME	500.00	1,500.00	1,500.00	15,000.00	2,490.00	10.0	13,500.00
336	SALES	400.00	825.00	825.00				-825.00
340	REFUNDS		55.19	55.19				-55.19
345	DISTRICT ATTORNEY PAYROL	17,442.90	35,445.88	35,445.88	216,000.00	35,856.00	16.4	180,554.12
346	INSURANCE SETTLEMENT		2,817.32	2,817.32				-2,817.32
352	PHONE FEES/JAIL	22,146.15	31,668.51	31,668.51	75,000.00	12,450.00	42.2	43,331.49
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		70,824.90	70,824.90	250,000.00	41,500.00	28.3	179,175.10
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,595.23	17,353.25	17,353.25	50,000.00	8,300.00	34.7	32,646.75
379	COUNTY RX REBATE CARD	545.00	1,216.00	1,216.00	10,000.00	1,660.00	12.1	8,784.00
383	SALE OF CAPITAL ASSETS	49,195.00	49,611.00	49,611.00				-49,611.00
387	TRANSFERS IN				1,703,995.07	282,863.18		1,703,995.07
389	BEGINNING CASH	950,436.21	3,686,832.60	-1,879.10	500,589.85	83,097.92	- .3	502,468.95
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	1,674,225.51	5,116,090.03	1,427,378.33	6,274,584.92	1,041,581.10	22.7	4,847,206.59
DEPARTMENT TOTAL		2,275,414.27	6,319,734.38	2,027,410.73	32,931,721.52	5,466,665.78	6.1	30,904,310.79
FUND TOTAL		2,275,414.27	6,319,734.38	2,027,410.73	32,931,721.52	5,466,665.78	6.1	30,904,310.79
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	317.65	293.57	293.57	1,337,026.00	221,946.32		1,336,732.43
201	MOTOR VEHICLE/AD VALOREM	20,288.22	38,582.87	38,582.87	263,891.58	43,806.00	14.6	225,308.71
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	20,605.87	38,876.44	38,876.44	1,600,917.58	265,752.32	2.4	1,562,041.14
330	INTEREST INCOME				19,000.00	3,154.00		19,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				19,000.00	3,154.00		19,000.00
DEPARTMENT TOTAL		20,605.87	38,876.44	38,876.44	1,619,917.58	268,906.32	2.3	1,581,041.14
FUND TOTAL		20,605.87	38,876.44	38,876.44	1,619,917.58	268,906.32	2.3	1,581,041.14

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>003-000 PARKWAY SOUTH RECEIPTS</b>								
330	INTEREST INCOME				200.00	33.20		200.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			116,200.00	116,200.00	19,289.20	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			116,200.00	116,400.00	19,322.40	99.8	200.00
<b>DEPARTMENT TOTAL</b>				116,200.00	116,400.00	19,322.40	99.8	200.00
<b>FUND TOTAL</b>				116,200.00	116,400.00	19,322.40	99.8	200.00
<b>004-000 LANDFILL HOST FEES RECEIPTS</b>								
330	INTEREST INCOME				1,300.00	215.80		1,300.00
389	BEGINNING CASH							
392	HOST FEES	31,681.04	58,903.34	58,903.34	300,000.00	49,800.00	19.6	241,096.66
300 - 399	REVENUES	31,681.04	58,903.34	58,903.34	301,300.00	50,015.80	19.5	242,396.66
<b>DEPARTMENT TOTAL</b>		31,681.04	58,903.34	58,903.34	301,300.00	50,015.80	19.5	242,396.66
<b>FUND TOTAL</b>		31,681.04	58,903.34	58,903.34	301,300.00	50,015.80	19.5	242,396.66
<b>012-000 PLANNING &amp; ZONING FUND RECEIPTS</b>								
219	BUILD PERMITS & REC PLAT	70,042.00	133,101.00	133,101.00	700,000.00	116,200.00	19.0	566,899.00
200 - 299	REVENUES	70,042.00	133,101.00	133,101.00	700,000.00	116,200.00	19.0	566,899.00
330	INTEREST INCOME				1,500.00	249.00		1,500.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	41,500.00		250,000.00
300 - 399	REVENUES				251,500.00	41,749.00		251,500.00
<b>DEPARTMENT TOTAL</b>		70,042.00	133,101.00	133,101.00	951,500.00	157,949.00	13.9	818,399.00
<b>FUND TOTAL</b>		70,042.00	133,101.00	133,101.00	951,500.00	157,949.00	13.9	818,399.00
<b>013-000 CASH RESERVE FUND RECEIPTS</b>								
292	STATE GRANT (GRAND GULF)				618,000.00	102,588.00		618,000.00

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2018 - 2019 Fiscal Year through November

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES					618,000.00	102,588.00		618,000.00
330	INTEREST INCOME				6,200.00	1,029.20		6,200.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH		1,490,000.00			247,340.00		1,490,000.00
300 - 399 REVENUES			1,496,200.00		1,496,200.00	248,369.20		1,496,200.00
DEPARTMENT TOTAL			2,114,200.00		2,114,200.00	350,957.20		2,114,200.00
FUND TOTAL			2,114,200.00		2,114,200.00	350,957.20		2,114,200.00
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				200.00	33.20		200.00
387	TRANSFERS IN		96.84	96.84	96.84	16.08	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES			96.84	296.84	296.84	49.28	32.6	200.00
DEPARTMENT TOTAL			96.84	57,296.84	57,296.84	9,511.28	.1	57,200.00
FUND TOTAL			96.84	57,296.84	57,296.84	9,511.28	.1	57,200.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	313,530.30	620,244.02	620,244.02	3,871,924.00	642,739.38	16.0	3,251,679.98
330	INTEREST INCOME	45.62	65.31	65.31	600.00	99.60	10.8	534.69
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399 REVENUES		313,575.92	620,309.33	620,309.33	3,872,524.00	642,838.98	16.0	3,252,214.67
DEPARTMENT TOTAL		313,575.92	620,309.33	620,309.33	3,872,524.00	642,838.98	16.0	3,252,214.67
FUND TOTAL		313,575.92	620,309.33	620,309.33	3,872,524.00	642,838.98	16.0	3,252,214.67

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>025-000 MS ELECTION SUPPORT FUNDS RECEIPTS</b>								
<b>268 STATE GRANT NON CAP GEN</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME				48,000.00	7,968.00		48,000.00
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
	<b>DEPARTMENT TOTAL</b>				<b>48,000.00</b>	<b>7,968.00</b>		<b>48,000.00</b>
	<b>FUND TOTAL</b>				<b>48,000.00</b>	<b>7,968.00</b>		<b>48,000.00</b>
<b>026-000 HOME PROJECT GRANT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO	6,000.00	6,000.00	6,000.00	6,000.00	996.00	100.0	
<b>200 - 299 REVENUES</b>								
	<b>DEPARTMENT TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>996.00</b>	<b>100.0</b>	
	<b>FUND TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>996.00</b>	<b>100.0</b>	
<b>030-000 CANTEEN FUND RECEIPTS</b>								
330	INTEREST INCOME				1,100.00	182.60		1,100.00
336	SALES	36,375.19	98,029.06	98,029.06	500,000.00	83,000.00	19.6	401,970.94
387	TRANSFERS IN							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
	<b>DEPARTMENT TOTAL</b>	<b>36,375.19</b>	<b>98,029.06</b>	<b>98,029.06</b>	<b>501,100.00</b>	<b>83,182.60</b>	<b>19.5</b>	<b>403,070.94</b>
	<b>FUND TOTAL</b>	<b>36,375.19</b>	<b>98,029.06</b>	<b>98,029.06</b>	<b>501,100.00</b>	<b>83,182.60</b>	<b>19.5</b>	<b>403,070.94</b>
<b>031-000 JAIL PHONE CARDS RECEIPTS</b>								
330	INTEREST INCOME				300.00	49.80		300.00

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2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		24,000.00	24,000.00	150,000.00	24,900.00	16.0	126,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		24,000.00	24,000.00	150,300.00	24,949.80	15.9	126,300.00
DEPARTMENT TOTAL			24,000.00	24,000.00	150,300.00	24,949.80	15.9	126,300.00
FUND TOTAL			24,000.00	24,000.00	150,300.00	24,949.80	15.9	126,300.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	339.88	359.33	359.33	1,410,496.00	234,142.34		1,410,136.67
201	MOTOR VEHICLE/AD VALOREM	21,708.42	41,283.72	41,283.72	282,363.99	46,872.42	14.6	241,080.27
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	22,048.30	41,643.05	41,643.05	1,692,859.99	281,014.76	2.4	1,651,216.94
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		22,048.30	41,643.05	41,643.05	1,692,859.99	281,014.76	2.4	1,651,216.94
FUND TOTAL		22,048.30	41,643.05	41,643.05	1,692,859.99	281,014.76	2.4	1,651,216.94
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19.05	20.13	20.13	79,093.00	13,129.44		79,072.87
201	MOTOR VEHICLE/AD VALOREM	1,217.23	2,314.84	2,314.84	15,833.49	2,628.36	14.6	13,518.65
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,236.28	2,334.97	2,334.97	94,926.49	15,757.80	2.4	92,591.52

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Obj.	Description	November Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>096-000 MAPPING &amp; REAPPRAISAL FUND RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	1,236.28	2,334.97	2,334.97	94,926.49	15,757.80	2.4	92,591.52
	FUND TOTAL	1,236.28	2,334.97	2,334.97	94,926.49	15,757.80	2.4	92,591.52
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<b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>								
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269	STATE GRANT							
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200 - 299	REVENUES							
322	911 FEES	117,325.02	222,342.01	222,342.01	1,200,000.00	199,200.00	18.5	977,657.99
330	INTEREST INCOME				4,400.00	730.40		4,400.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				320,000.00	53,120.00		320,000.00
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300 - 399	REVENUES	117,325.02	222,342.01	222,342.01	1,524,400.00	253,050.40	14.5	1,302,057.99
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	DEPARTMENT TOTAL	117,325.02	222,342.01	222,342.01	1,524,400.00	253,050.40	14.5	1,302,057.99
	FUND TOTAL	117,325.02	222,342.01	222,342.01	1,524,400.00	253,050.40	14.5	1,302,057.99
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<b>103-000 RECORDS MANAGEMENT COUNTY RECEIPTS</b>								
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230	JUSTICE COURT FINES	1,884.00	2,518.00	2,518.00	14,000.00	2,324.00	17.9	11,482.00
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200 - 299	REVENUES	1,884.00	2,518.00	2,518.00	14,000.00	2,324.00	17.9	11,482.00
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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	DEPARTMENT TOTAL	1,884.00	2,518.00	2,518.00	14,000.00	2,324.00	17.9	11,482.00
	FUND TOTAL	1,884.00	2,518.00	2,518.00	14,000.00	2,324.00	17.9	11,482.00

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,726.50	4,452.00	4,452.00	18,000.00	2,988.00	24.7	13,548.00
200 - 299	REVENUES	2,726.50	4,452.00	4,452.00	18,000.00	2,988.00	24.7	13,548.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,726.50	4,452.00	4,452.00	18,000.00	2,988.00	24.7	13,548.00
FUND TOTAL		2,726.50	4,452.00	4,452.00	18,000.00	2,988.00	24.7	13,548.00
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	296.72	-74.89	-74.89	1,298,489.00	215,549.17		1,298,563.89
201	MOTOR VEHICLE/AD VALOREM	27,840.79	47,630.19	47,630.19	382,150.22	63,436.94	12.4	334,520.03
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	28,137.51	47,555.30	47,555.30	1,680,639.22	278,986.11	2.8	1,633,083.92
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				5,700.00	946.20		5,700.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	129,651.90		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES				786,735.52	130,598.10		786,735.52
DEPARTMENT TOTAL		28,137.51	47,555.30	47,555.30	2,467,374.74	409,584.21	1.9	2,419,819.44
FUND TOTAL		28,137.51	47,555.30	47,555.30	2,467,374.74	409,584.21	1.9	2,419,819.44
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME							



General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
-----								
387 TRANSFERS IN								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214	COMMISSION ON ADD. PRIV.	4,437.50	8,653.00	8,653.00	45,000.00	7,470.00	19.2	36,347.00
-----								
200 - 299	REVENUES	4,437.50	8,653.00	8,653.00	45,000.00	7,470.00	19.2	36,347.00
-----								
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
109-000 LOST RABBIT URD RECEIPTS								
-----								
239 SPECIAL URD ASSESSMENTS								
-----								
200 - 299 REVENUES								
-----								
387	TRANSFERS IN				130,000.00	21,580.00		130,000.00
-----								
300 - 399	REVENUES				130,000.00	21,580.00		130,000.00
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238 CASH FORFEITURES								

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

Obj.	Description	November Receipts to Date	Year Adjusted To Date Budget	Annual Budget	Prorated Budget	Percent Anticipated
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS					
241	FED GRANT NON CAP PUB SA					
268	STATE GRANT NON CAP GEN					
298	DONATIONS					
200 - 299 REVENUES						
307	LOCAL GRANT PUBLIC SAFET	37.75	77.22			-77.22
330	INTEREST INCOME		77.22			
336	SALES					
340	REFUNDS					
350	RESTITUTION FEES DUE COU					
361	SALE OF FIXED ASSETS					
378	MISC - OTHER REVENUE					
383	SALE OF CAPITAL ASSETS					
387	TRANSFERS IN					
389	BEGINNING CASH			34,390.00	5,708.74	
398	BANK TRANSFER					
300 - 399 REVENUES		37.75	77.22	34,390.00	5,708.74	.2
DEPARTMENT TOTAL		37.75	77.22	34,390.00	5,708.74	.2
FUND TOTAL		37.75	77.22	34,390.00	5,708.74	.2
114-000 FIRE INS REBATE FUND	RECEIPTS					
268	STATE GRANT NON CAP GEN					
289	STATE GRANT					
200 - 299 REVENUES						
330	INTEREST INCOME					
378	MISC - OTHER REVENUE					
387	TRANSFERS IN					
389	BEGINNING CASH					
300 - 399 REVENUES						
DEPARTMENT TOTAL						
FUND TOTAL						
115-000 1/4 MILL FIRE DISTRICT FUND	RECEIPTS					
200 REALTY/PERSONAL PROPERTY		189.83	-213.32	802,644.00	133,238.90	802,857.32

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
201	MOTOR VEHICLE/AD VALOREM	15,451.24	32,951.18	32,951.18	166,152.27	27,581.28	19.8	133,201.09
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	15,641.07	32,737.86	32,737.86	968,796.27	160,820.18	3.3	936,058.41
330	INTEREST INCOME				2,100.00	348.60		2,100.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	2,490.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				51,000.00	8,466.00		51,000.00
-----								
300 - 399	REVENUES				68,100.00	11,304.60		68,100.00
-----								
DEPARTMENT TOTAL		15,641.07	32,737.86	32,737.86	1,036,896.27	172,124.78	3.1	1,004,158.41
-----								
FUND TOTAL		15,641.07	32,737.86	32,737.86	1,036,896.27	172,124.78	3.1	1,004,158.41
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	59.99	-810.55	-810.55	1,794,819.00	297,939.95		1,795,629.55
-----								
200 - 299	REVENUES	59.99	-810.55	-810.55	1,794,819.00	297,939.95		1,795,629.55
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		59.99	-810.55	-810.55	1,794,819.00	297,939.95		1,795,629.55
-----								
FUND TOTAL		59.99	-810.55	-810.55	1,794,819.00	297,939.95		1,795,629.55
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				30,586.00	5,077.28		30,586.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES				30,586.00	5,077.28		30,586.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					30,586.00	5,077.28		30,586.00
FUND TOTAL					30,586.00	5,077.28		30,586.00
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				65,000.00	10,790.00		65,000.00
200 - 299	REVENUES				65,000.00	10,790.00		65,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					65,000.00	10,790.00		65,000.00
FUND TOTAL					65,000.00	10,790.00		65,000.00
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				96,090.00	15,950.94		96,090.00
200 - 299	REVENUES				96,090.00	15,950.94		96,090.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					96,090.00	15,950.94		96,090.00
FUND TOTAL					96,090.00	15,950.94		96,090.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		-64.29	-64.29	94,168.00	15,631.89		94,232.29
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES		-64.29	-64.29	94,168.00	15,631.89		94,232.29
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL		-64.29	-64.29	94,168.00	15,631.89		94,232.29
	FUND TOTAL		-64.29	-64.29	94,168.00	15,631.89		94,232.29
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				2,960.00	491.36		2,960.00
281	GRANT							
-----								
200 - 299	REVENUES				2,960.00	491.36		2,960.00
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				2,960.00	491.36		2,960.00
	FUND TOTAL				2,960.00	491.36		2,960.00
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	-----						
241	FED GRANT NON CAP PUB SA							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	9.54	19.41	19.41				-19.41
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
389	BEGINNING CASH				36,000.00	5,976.00		36,000.00
300 - 399	REVENUES	9.54	19.41	19.41	36,000.00	5,976.00		35,980.59
	DEPARTMENT TOTAL	9.54	19.41	19.41	36,000.00	5,976.00		35,980.59
	FUND TOTAL	9.54	19.41	19.41	36,000.00	5,976.00		35,980.59
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	142.95	151.12	151.12	605,306.00	100,480.80		605,154.88
201	MOTOR VEHICLE/AD VALOREM	9,129.70	17,362.26	17,362.26	125,001.00	20,750.17	13.8	107,638.74
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	9,272.65	17,513.38	17,513.38	730,307.00	121,230.97	2.3	712,793.62
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	9,272.65	17,513.38	17,513.38	730,307.00	121,230.97	2.3	712,793.62
	FUND TOTAL	9,272.65	17,513.38	17,513.38	730,307.00	121,230.97	2.3	712,793.62
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	761.17	500.75	500.75	2,662,047.00	441,899.80		2,661,546.25
201	MOTOR VEHICLE/AD VALOREM	46,496.78	93,727.04	93,727.04	560,116.00	92,979.26	16.7	466,388.96
210	ROAD & BRIDGE PRIVILEGE	116,299.05	226,479.13	226,479.13	1,000,000.00	166,000.00	22.6	773,520.87
222	AIRCRAFT FEES				400.00	66.40		400.00
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	632.39	42,283.70	42,283.70	750,000.00	124,500.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES				80,000.00	13,280.00		80,000.00
284	TIMBER SEVERANCE FROM ST	772.21	1,887.90	1,887.90	7,500.00	1,245.00	25.1	5,612.10
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	1,535.66	1,535.66	1,535.66				-1,535.66
200 - 299	REVENUES	166,497.26	366,414.18	366,414.18	5,060,063.00	839,970.46	7.2	4,693,648.82

General Ledger Budgeted Receipts  
2018 - 2019 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						
326	PMT FOR SERVICES PUBLIC				4,000.00	664.00		4,000.00
330	INTEREST INCOME				13,500.00	2,241.00		13,500.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	33,200.00		200,000.00
378	MISC - OTHER REVENUE	208.08	1,476.48	1,476.48				-1,476.48
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				30,995.22	5,145.21		30,995.22
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	208.08	1,476.48	1,476.48	248,495.22	41,250.21	.5	247,018.74
DEPARTMENT TOTAL		166,705.34	367,890.66	367,890.66	5,308,558.22	881,220.67	6.9	4,940,667.56
FUND TOTAL		166,705.34	367,890.66	367,890.66	5,308,558.22	881,220.67	6.9	4,940,667.56
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	381.16	402.97	402.97	1,581,865.00	262,589.59		1,581,462.03
201	MOTOR VEHICLE/AD VALOREM	24,345.93	46,299.50	46,299.50	316,669.90	52,567.20	14.6	270,370.40
222	AIRCRAFT FEES				171.02	28.39		171.02
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,727.09	46,702.47	46,702.47	1,898,705.92	315,185.18	2.4	1,852,003.45
330	INTEREST INCOME				2,900.00	481.40		2,900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	1,511.10		9,103.00
300 - 399	REVENUES				12,003.00	1,992.50		12,003.00
DEPARTMENT TOTAL		24,727.09	46,702.47	46,702.47	1,910,708.92	317,177.68	2.4	1,864,006.45
FUND TOTAL		24,727.09	46,702.47	46,702.47	1,910,708.92	317,177.68	2.4	1,864,006.45
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		48,301.87	48,301.87				-48,301.87





General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
-----								
389	BEGINNING CASH				4,277.68	710.09		4,277.68
300 - 399	REVENUES				4,277.68	710.09		4,277.68
-----								
	DEPARTMENT TOTAL	21,223.55	43,060.30	43,060.30	281,277.68	46,692.09	15.3	238,217.38
	FUND TOTAL	21,223.55	43,060.30	43,060.30	281,277.68	46,692.09	15.3	238,217.38
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN	11,430.27	22,726.52	22,726.52	220,000.00	36,520.00	10.3	197,273.48
269	STATE GRANT							
200 - 299	REVENUES	11,430.27	22,726.52	22,726.52	220,000.00	36,520.00	10.3	197,273.48
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	6,250.00	9,990.00	9,990.00	55,000.00	9,130.00	18.1	45,010.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	6,250.00	9,990.00	9,990.00	55,000.00	9,130.00	18.1	45,010.00
-----								
	DEPARTMENT TOTAL	17,680.27	32,716.52	32,716.52	275,000.00	45,650.00	11.8	242,283.48
	FUND TOTAL	17,680.27	32,716.52	32,716.52	275,000.00	45,650.00	11.8	242,283.48
-----								
226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,080.64	2,199.73	2,199.73	12,153,996.00	2,017,563.34		12,151,796.27
201	MOTOR VEHICLE/AD VALOREM	169,950.42	290,003.00	290,003.00	2,433,080.00	403,891.28	11.9	2,143,077.00
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	172,031.06	292,202.73	292,202.73	14,587,076.00	2,421,454.62	2.0	14,294,873.27
330	INTEREST INCOME				12,000.00	1,992.00		12,000.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN				750,000.00	124,500.00		750,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					762,000.00	126,492.00		762,000.00
-----								
DEPARTMENT TOTAL		172,031.06	292,202.73	292,202.73	15,349,076.00	2,547,946.62	1.9	15,056,873.27
FUND TOTAL		172,031.06	292,202.73	292,202.73	15,349,076.00	2,547,946.62	1.9	15,056,873.27
-----								
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
-----								
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN				89,740.73	14,896.96		89,740.73
300 - 399 REVENUES					89,740.73	14,896.96		89,740.73
-----								
DEPARTMENT TOTAL					89,740.73	14,896.96		89,740.73
FUND TOTAL					89,740.73	14,896.96		89,740.73
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES				750,000.00	124,500.00		750,000.00
200 - 299 REVENUES					750,000.00	124,500.00		750,000.00
-----								
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL					750,000.00	124,500.00		750,000.00
FUND TOTAL					750,000.00	124,500.00		750,000.00

General Ledger Budgeted Receipts  
2018 - 2019 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							
-----								
330	INTEREST INCOME							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
304-000	FIRE STATION CONSTRUCTION							
	RECEIPTS							
-----								
384	NOTE PROCEEDS				1,500,000.00	249,000.00		1,500,000.00
387	TRANSFERS IN				514,100.00	85,340.60		514,100.00
-----								
300 - 399	REVENUES				2,014,100.00	334,340.60		2,014,100.00
-----								
	DEPARTMENT TOTAL				2,014,100.00	334,340.60		2,014,100.00
	FUND TOTAL				2,014,100.00	334,340.60		2,014,100.00
-----								
307-000	AULENBROCK DRIVE							
	RECEIPTS							
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
309-000	\$1.5 MILLION 2013 URBAN FUND							
	RECEIPTS							
-----								
330	INTEREST INCOME							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
 2018 - 2019 Fiscal Year through November  
 November Year Adjusted Annual  
 Receipts to Date To Date Budget Budget  
 Prorated Percent Anticipated  
 Budget to Date Receipts

310-000 HAMPTON HILLS

RECEIPTS

330 INTEREST INCOME

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

311-000 SWEETBRIAR PLANTATION

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

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

316-000 \$6M MDOT PROJECT

RECEIPTS

249 6M MDOT

200 - 299 REVENUES

330 INTEREST INCOME

DEPARTMENT TOTAL

FUND TOTAL

DEPARTMENT TOTAL

FUND TOTAL

Obj. Description	November Year Receipts to Date	2019 Fiscal Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
310-000 HAMPTON HILLS						
330 INTEREST INCOME						
300 - 399 REVENUES						
DEPARTMENT TOTAL						
FUND TOTAL						
311-000 SWEETBRIAR PLANTATION						
330 INTEREST INCOME						
378 MISC - OTHER REVENUE						
300 - 399 REVENUES						
DEPARTMENT TOTAL						
FUND TOTAL						
315-000 2014 \$15 MILLION ROAD BONDS						
330 INTEREST INCOME						
381 BOND PROCEEDS						
387 TRANSFERS IN						
389 BEGINNING CASH						
300 - 399 REVENUES						
DEPARTMENT TOTAL						
FUND TOTAL						
316-000 \$6M MDOT PROJECT						
RECEIPTS						
249 6M MDOT						
200 - 299 REVENUES						
330 INTEREST INCOME						
DEPARTMENT TOTAL						
FUND TOTAL						

General Ledger Budgeted Receipts  
2018 - 2019 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							
389	BEGINNING CASH				289,967.79	48,134.65		289,967.79
-----								
300 - 399	REVENUES				289,967.79	48,134.65		289,967.79
-----								
	DEPARTMENT TOTAL				289,967.79	48,134.65		289,967.79
-----								
	FUND TOTAL				289,967.79	48,134.65		289,967.79
-----								
318-000 TIMBER RIDGE		RECEIPTS						
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
319-000 2017 \$8M ROAD BOND		RECEIPTS						
-----								
330	INTEREST INCOME							
389	BEGINNING CASH				4,000,000.00	664,000.00		4,000,000.00
-----								
300 - 399	REVENUES				4,000,000.00	664,000.00		4,000,000.00
-----								
	DEPARTMENT TOTAL				4,000,000.00	664,000.00		4,000,000.00
-----								
	FUND TOTAL				4,000,000.00	664,000.00		4,000,000.00
-----								
320-000 \$3.3M BOND		RECEIPTS						
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,200,000.00	531,200.00		3,200,000.00
-----								
300 - 399	REVENUES				3,200,000.00	531,200.00		3,200,000.00
-----								
	DEPARTMENT TOTAL				3,200,000.00	531,200.00		3,200,000.00
-----								
	FUND TOTAL				3,200,000.00	531,200.00		3,200,000.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
321-000	SULPHUR SPRINGS NH GRANT	RECEIPTS						
-----								
387	TRANSFERS IN				1,000,000.00	166,000.00		1,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				1,000,000.00	166,000.00		1,000,000.00
-----								
	DEPARTMENT TOTAL				1,000,000.00	166,000.00		1,000,000.00
	FUND TOTAL				1,000,000.00	166,000.00		1,000,000.00
-----								
322-000	2019 CAPITAL PROJECTS FUND	RECEIPTS						
-----								
387	TRANSFERS IN				1,650,000.00	273,900.00		1,650,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				1,650,000.00	273,900.00		1,650,000.00
-----								
	DEPARTMENT TOTAL				1,650,000.00	273,900.00		1,650,000.00
	FUND TOTAL				1,650,000.00	273,900.00		1,650,000.00
-----								
323-000	\$5.7M SHORT TERM	RECEIPTS						
-----								
390	LOAN PROCEEDS	5,700,000.00	5,700,000.00	5,700,000.00	5,169,927.33	858,207.94	110.2	-530,072.67
300 - 399	REVENUES	5,700,000.00	5,700,000.00	5,700,000.00	5,169,927.33	858,207.94	110.2	-530,072.67
-----								
	DEPARTMENT TOTAL	5,700,000.00	5,700,000.00	5,700,000.00	5,169,927.33	858,207.94	110.2	-530,072.67
	FUND TOTAL	5,700,000.00	5,700,000.00	5,700,000.00	5,169,927.33	858,207.94	110.2	-530,072.67
-----								
324-000	REUNION PARKWAY/STATE FUNDS	RECEIPTS						
-----								
270	STATE GRANT	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1,328,000.00	100.0	
200 - 299	REVENUES	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1,328,000.00	100.0	
-----								
	DEPARTMENT TOTAL	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1,328,000.00	100.0	
	FUND TOTAL	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1,328,000.00	100.0	

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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	360.00	620.00	360.00				-360.00
200 - 299	REVENUES	360.00	620.00	360.00				-360.00
DEPARTMENT TOTAL		360.00	620.00	360.00				-360.00
FUND TOTAL		360.00	620.00	360.00				-360.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,858.00	3,080.00	1,744.00				-1,744.00
200 - 299	REVENUES	1,858.00	3,080.00	1,744.00				-1,744.00
DEPARTMENT TOTAL		1,858.00	3,080.00	1,744.00				-1,744.00
FUND TOTAL		1,858.00	3,080.00	1,744.00				-1,744.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,160.00	3,095.00	1,875.00				-1,875.00
200 - 299	REVENUES	2,160.00	3,095.00	1,875.00				-1,875.00
DEPARTMENT TOTAL		2,160.00	3,095.00	1,875.00				-1,875.00
FUND TOTAL		2,160.00	3,095.00	1,875.00				-1,875.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
-----								
230	JUSTICE COURT FINES	4,320.00	6,190.00	3,750.00				-3,750.00
-----								
200 - 299	REVENUES	4,320.00	6,190.00	3,750.00				-3,750.00
-----								
	DEPARTMENT TOTAL	4,320.00	6,190.00	3,750.00				-3,750.00
-----								
	FUND TOTAL	4,320.00	6,190.00	3,750.00				-3,750.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS								
-----								
230	JUSTICE COURT FINES	3,950.00	6,484.00	3,950.00				-3,950.00
-----								
200 - 299	REVENUES	3,950.00	6,484.00	3,950.00				-3,950.00
-----								
	DEPARTMENT TOTAL	3,950.00	6,484.00	3,950.00				-3,950.00
-----								
	FUND TOTAL	3,950.00	6,484.00	3,950.00				-3,950.00
-----								
659-000 VICTIMS BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	900.50	2,622.50	900.50				-900.50
-----								
200 - 299	REVENUES	900.50	2,622.50	900.50				-900.50
-----								
	DEPARTMENT TOTAL	900.50	2,622.50	900.50				-900.50
-----								
	FUND TOTAL	900.50	2,622.50	900.50				-900.50
-----								
660-000 APPEARANCE BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,123.50	2,456.50	1,123.50				-1,123.50
-----								
200 - 299	REVENUES	1,123.50	2,456.50	1,123.50				-1,123.50
-----								
	DEPARTMENT TOTAL	1,123.50	2,456.50	1,123.50				-1,123.50
-----								
	FUND TOTAL	1,123.50	2,456.50	1,123.50				-1,123.50
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,036.00	1,568.00	1,016.00				-1,016.00



General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS</b>								
200 - 299	REVENUES	1,036.00	1,568.00	1,016.00				-1,016.00
	DEPARTMENT TOTAL	1,036.00	1,568.00	1,016.00				-1,016.00
	FUND TOTAL	1,036.00	1,568.00	1,016.00				-1,016.00
<b>662-000 EXPUNGE ASSESSMENT RECEIPTS</b>								
230	JUSTICE COURT FINES	290.00	570.00	290.00				-290.00
200 - 299	REVENUES	290.00	570.00	290.00				-290.00
	DEPARTMENT TOTAL	290.00	570.00	290.00				-290.00
	FUND TOTAL	290.00	570.00	290.00				-290.00
<b>663-000 JUDICIAL SYSTEM FUND RECEIPTS</b>								
212	CHANCERY CLERK FEES	17,280.00	24,760.00	24,760.00				-24,760.00
230	JUSTICE COURT FINES			-9,760.00				9,760.00
200 - 299	REVENUES	17,280.00	24,760.00	15,000.00				-15,000.00
	DEPARTMENT TOTAL	17,280.00	24,760.00	15,000.00				-15,000.00
	FUND TOTAL	17,280.00	24,760.00	15,000.00				-15,000.00
<b>664-000 INTERLOCK DEVICE FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	1,040.50	3,115.50	1,040.50				-1,040.50
200 - 299	REVENUES	1,040.50	3,115.50	1,040.50				-1,040.50
	DEPARTMENT TOTAL	1,040.50	3,115.50	1,040.50				-1,040.50
	FUND TOTAL	1,040.50	3,115.50	1,040.50				-1,040.50
<b>665-000 UNINSURED MOTORIST ID RECEIPTS</b>								
230	JUSTICE COURT FINES	6,100.00	9,380.00	6,100.00				-6,100.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	6,100.00	9,380.00	6,100.00				-6,100.00
	DEPARTMENT TOTAL	6,100.00	9,380.00	6,100.00				-6,100.00
	FUND TOTAL	6,100.00	9,380.00	6,100.00				-6,100.00
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	53,438.62	85,039.74	53,438.62				-53,438.62
200 - 299	REVENUES	53,438.62	85,039.74	53,438.62				-53,438.62
	DEPARTMENT TOTAL	53,438.62	85,039.74	53,438.62				-53,438.62
	FUND TOTAL	53,438.62	85,039.74	53,438.62				-53,438.62
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,261.00	9,489.50	4,261.00				-4,261.00
200 - 299	REVENUES	4,261.00	9,489.50	4,261.00				-4,261.00
	DEPARTMENT TOTAL	4,261.00	9,489.50	4,261.00				-4,261.00
	FUND TOTAL	4,261.00	9,489.50	4,261.00				-4,261.00
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	712.00	89.00				-89.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	89.00	712.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	712.00	89.00				-89.00
	FUND TOTAL	89.00	712.00	89.00				-89.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,048.75	11,610.75	6,048.75				-6,048.75
200 - 299	REVENUES	6,048.75	11,610.75	6,048.75				-6,048.75
	DEPARTMENT TOTAL	6,048.75	11,610.75	6,048.75				-6,048.75
	FUND TOTAL	6,048.75	11,610.75	6,048.75				-6,048.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,298.50	8,441.00	4,298.50				-4,298.50
200 - 299	REVENUES	4,298.50	8,441.00	4,298.50				-4,298.50
	DEPARTMENT TOTAL	4,298.50	8,441.00	4,298.50				-4,298.50
	FUND TOTAL	4,298.50	8,441.00	4,298.50				-4,298.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,392.00	2,026.00	884.00				-884.00
200 - 299	REVENUES	1,392.00	2,026.00	884.00				-884.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,392.00	2,026.00	884.00				-884.00
	FUND TOTAL	1,392.00	2,026.00	884.00				-884.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	90.00	117.00	61.50				-61.50
230	JUSTICE COURT FINES	1,148.25	1,641.25	1,148.25				-1,148.25
200 - 299	REVENUES	1,238.25	1,758.25	1,209.75				-1,209.75
	DEPARTMENT TOTAL	1,238.25	1,758.25	1,209.75				-1,209.75
	FUND TOTAL	1,238.25	1,758.25	1,209.75				-1,209.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	48.00	8.00				-8.00
200 - 299	REVENUES	8.00	48.00	8.00				-8.00
	DEPARTMENT TOTAL	8.00	48.00	8.00				-8.00
	FUND TOTAL	8.00	48.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,823.50	11,276.00	6,823.50				-6,823.50
200 - 299	REVENUES	6,823.50	11,276.00	6,823.50				-6,823.50
	DEPARTMENT TOTAL	6,823.50	11,276.00	6,823.50				-6,823.50
	FUND TOTAL	6,823.50	11,276.00	6,823.50				-6,823.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	130.00	80.00				-80.00
200 - 299	REVENUES	80.00	130.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	130.00	80.00				-80.00
	FUND TOTAL	80.00	130.00	80.00				-80.00

2018 - 2019 Fiscal Year Through November  
 November Year Adjusted To Date  
 Receipts to Date Budget Annual Budget Prorated Budget to Date Percent Anticipated Receipts

678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS  
 230 JUSTICE COURT FINES 100.00 111.50 100.00 -100.00  
 200 - 299 REVENUES 100.00 111.50 100.00 -100.00

DEPARTMENT TOTAL 100.00 111.50 100.00 -100.00  
 FUND TOTAL 100.00 111.50 100.00 -100.00

681-000 PAYROLL CLEARING ACCOUNT RECEIPTS  
 330 INTEREST INCOME 15.18 29.97 29.97 -29.97  
 340 REFUNDS  
 378 MISC - OTHER REVENUE  
 389 BEGINNING CASH  
 398 BANK TRANSFER

300 - 399 REVENUES 15.18 29.97 29.97 -29.97  
 DEPARTMENT TOTAL 15.18 29.97 29.97 -29.97  
 FUND TOTAL 15.18 29.97 29.97 -29.97

682-000 SELF INSURANCE FUND RECEIPTS  
 330 INTEREST INCOME  
 340 REFUNDS  
 387 TRANSFERS IN  
 398 BANK TRANSFER

300 - 399 REVENUES  
 DEPARTMENT TOTAL  
 FUND TOTAL

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS  
 200 REALTY/PERSONAL PROPERTY 317.65 293.57 293.57 1,337,026.00 221,946.32 14.6 1,336,732.43  
 201 MOTOR VEHICLE/AD VALOREM 20,288.20 38,582.83 38,582.83 263,891.58 43,806.00 14.6 225,308.75

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
222 AIRCRAFT FEES								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		20,605.85	38,876.40	38,876.40	1,600,917.58	265,752.32	2.4	1,562,041.18
-----								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		20,605.85	38,876.40	38,876.40	1,600,917.58	265,752.32	2.4	1,562,041.18
-----								
FUND TOTAL		20,605.85	38,876.40	38,876.40	1,600,917.58	265,752.32	2.4	1,562,041.18
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		390.53	360.44	360.44	1,671,282.00	277,432.81		1,670,921.56
201 MOTOR VEHICLE/AD VALOREM		25,360.30	48,228.67	48,228.67	329,864.48	54,757.50	14.6	281,635.81
-----								
222 AIRCRAFT FEES								
-----								
282 MOTOR VEHICLE FUEL TAX								
-----								
283 MOTOR VEHICLE LICENSES								
-----								
286 OIL SEVERANCE FROM STATE								
-----								
200 - 299 REVENUES		25,750.83	48,589.11	48,589.11	2,001,146.48	332,190.31	2.4	1,952,557.37
-----								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		25,750.83	48,589.11	48,589.11	2,001,146.48	332,190.31	2.4	1,952,557.37
-----								
FUND TOTAL		25,750.83	48,589.11	48,589.11	2,001,146.48	332,190.31	2.4	1,952,557.37
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
350 RESTITUTION FEES DUE COU			133.00					
-----								
300 - 399 REVENUES			133.00					
-----								
DEPARTMENT TOTAL			133.00					
-----								
FUND TOTAL			133.00					

General Ledger Budgeted Receipts  
 2018 - 2019 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		17,223,495.69	22,491,029.21	18,234,675.78	106,566,958.16	17,690,115.08	17.1	88,332,282.38

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	53,833.84	107,037.86	107,037.86	643,036.66	107,172.73	16.6	535,998.80
500	CONTRACTUAL SERVICES	45,632.03	67,638.41	68,172.09	705,816.07	117,635.98	9.6	637,643.98
600	CONSUMABLE SUPPLIES	897.86	2,081.94	2,081.94	31,034.65	5,172.43	6.7	28,952.71
700	GRANTS & SUBSIDIES	46,104.50	92,209.00	92,209.00	683,254.00	113,875.66	13.4	591,045.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			116,200.00	502,000.00	83,666.66	23.1	385,800.00
DEPARTMENT TOTAL		146,468.23	268,967.21	385,700.89	2,565,141.38	427,523.46	15.0	2,179,440.49
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,518.69	17,127.22	17,127.22	114,196.69	19,032.76	14.9	97,069.47
500	CONTRACTUAL SERVICES	1,433.86	4,628.69	4,628.69	64,900.00	10,816.66	7.1	60,271.31
600	CONSUMABLE SUPPLIES	767.29	1,427.80	1,427.80	14,000.00	2,333.33	10.1	12,572.20
900	CAPITAL OUTLAY & OTHER				7,500.00	1,250.00		7,500.00
DEPARTMENT TOTAL		10,719.84	23,183.71	23,183.71	200,596.69	33,432.75	11.5	177,412.98
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,197.00	28,486.00	28,486.00	225,270.28	37,545.03	12.6	196,784.28
500	CONTRACTUAL SERVICES	10,926.04	10,976.31	10,869.30	44,250.13	7,375.00	24.5	33,380.83
600	CONSUMABLE SUPPLIES	2,819.06	3,496.82	3,496.82	30,000.00	5,000.00	11.6	26,503.18
900	CAPITAL OUTLAY & OTHER				15,000.00	2,499.99		15,000.00
DEPARTMENT TOTAL		29,942.10	42,959.13	42,852.12	314,520.41	52,420.02	13.6	271,668.29
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	150,628.54	308,580.85	308,580.85	1,972,963.04	328,827.15	15.6	1,664,382.19
500	CONTRACTUAL SERVICES	12,438.72	16,269.79	16,523.36	129,466.00	21,577.62	12.7	112,942.64
600	CONSUMABLE SUPPLIES	782.34	2,010.89	2,010.89	19,780.00	3,296.65	10.1	17,769.11
900	CAPITAL OUTLAY & OTHER		952.49	952.49	11,000.00	1,833.32	8.6	10,047.51
DEPARTMENT TOTAL		163,849.60	327,814.02	328,067.59	2,133,209.04	355,534.74	15.3	1,805,141.45
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,532.92	154,736.99	154,774.16	972,145.03	162,024.15	15.9	817,370.87
500	CONTRACTUAL SERVICES	29,141.62	67,942.52	68,338.35	159,832.00	26,638.63	42.7	91,493.65



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	1,128.89	1,273.52	1,273.52	22,500.00	3,749.99	5.6	21,226.48
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		104,803.43	223,953.03	224,386.03	1,154,977.03	192,496.10	19.4	930,591.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	18,918.97	37,883.55	37,883.55	228,288.77	38,048.10	16.5	190,405.22
500	CONTRACTUAL SERVICES	450.75	501.02	501.02	2,685.42	447.55	18.6	2,184.40
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		19,369.72	38,384.57	38,384.57	230,974.19	38,495.65	16.6	192,589.62
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,622.04	65,097.11	65,097.11	421,740.42	70,290.04	15.4	356,643.31
500	CONTRACTUAL SERVICES	827.46	874.92	874.92	105,805.88	17,634.29	.8	104,930.96
600	CONSUMABLE SUPPLIES				5,412.04	902.00		5,412.04
900	CAPITAL OUTLAY & OTHER				918.58	153.09		918.58
DEPARTMENT TOTAL		33,449.50	65,972.03	65,972.03	533,876.92	88,979.42	12.3	467,904.89
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	12,838.68	25,690.05	25,690.05	204,106.10	34,017.65	12.5	178,416.05
500	CONTRACTUAL SERVICES	400.27	450.54	450.54	2,222.36	370.39	20.2	1,771.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,238.95	26,140.59	26,140.59	206,328.46	34,388.04	12.6	180,187.87
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	27,956.19	56,730.87	56,730.87	345,219.75	57,536.61	16.4	288,488.88
500	CONTRACTUAL SERVICES	68,653.92	138,491.65	138,491.65	1,922,850.94	320,475.13	7.2	1,784,359.29
600	CONSUMABLE SUPPLIES	4,232.65	6,962.36	6,962.36	71,198.22	11,866.34	9.7	64,235.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		100,842.76	202,184.88	202,184.88	2,339,268.91	389,878.08	8.6	2,137,084.03
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	30,038.75	60,859.97	60,859.97	361,772.52	60,295.40	16.8	300,912.55

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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
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	23,483.21	30,338.30	30,338.30	253,661.24	42,276.86	11.9	223,322.94
600	CONSUMABLE SUPPLIES	905.32	1,848.10	1,848.10	19,124.99	3,187.49	9.6	17,276.89
900	CAPITAL OUTLAY & OTHER	7,630.40	7,630.40	7,630.40	159,000.00	26,500.00	4.7	151,369.60
DEPARTMENT TOTAL		62,057.68	100,676.77	100,676.77	793,558.75	132,259.75	12.6	692,881.98
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,391.65	16,968.39	16,968.39	93,798.57	15,633.06	18.0	76,830.18
500	CONTRACTUAL SERVICES	225.27	230.50	230.50	1,670.55	278.40	13.7	1,440.05
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	54.29	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,616.92	17,413.08	17,413.08	95,794.89	15,965.75	18.1	78,381.81
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,722.50	84,500.17	84,500.17	588,564.56	98,094.07	14.3	504,064.39
500	CONTRACTUAL SERVICES	50.27	100.54	100.54	15,450.00	2,574.99	.6	15,349.46
600	CONSUMABLE SUPPLIES	256.76	527.92	527.92	10,000.00	1,666.66	5.2	9,472.08
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		41,029.53	85,128.63	85,128.63	619,014.56	103,169.05	13.7	533,885.93
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,577.41	75,849.77	75,849.77	554,794.62	92,465.74	13.6	478,944.85
500	CONTRACTUAL SERVICES	19,238.73	20,777.73	20,641.73	108,550.00	18,091.64	19.0	87,908.27
600	CONSUMABLE SUPPLIES		3,572.71	3,572.71	6,028.78	1,004.79	59.2	2,456.07
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		58,816.14	100,200.21	100,064.21	671,373.40	111,895.50	14.9	571,309.19
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,981.64	130,628.73	130,628.73	817,428.77	136,238.09	15.9	686,800.04
500	CONTRACTUAL SERVICES	718.54	1,279.08	1,279.08	7,410.00	1,234.96	17.2	6,130.92
600	CONSUMABLE SUPPLIES		96.64	96.64	2,600.00	433.33	3.7	2,503.36
900	CAPITAL OUTLAY & OTHER				7,500.00	1,250.00		7,500.00
DEPARTMENT TOTAL		67,700.18	132,004.45	132,004.45	834,938.77	139,156.38	15.8	702,934.32

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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
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,342.89	53,627.14	53,627.14	320,324.83	53,387.45	16.7	266,697.69
500	CONTRACTUAL SERVICES	224.40	10,410.57	10,410.57	215,500.00	35,916.63	4.8	205,089.43
600	CONSUMABLE SUPPLIES	104.98	201.62	201.62	6,650.00	1,108.33	3.0	6,448.38
900	CAPITAL OUTLAY & OTHER				2,850.00	474.99		2,850.00
DEPARTMENT TOTAL		26,672.27	64,239.33	64,239.33	545,324.83	90,887.40	11.7	481,085.50
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	160.75	320.89	320.89	3,734.93	622.46	8.5	3,414.04
500	CONTRACTUAL SERVICES	16,867.00	33,534.00	33,534.00	195,000.00	32,500.00	17.1	161,466.00
DEPARTMENT TOTAL		17,027.75	33,854.89	33,854.89	198,734.93	33,122.46	17.0	164,880.04
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,849.38	173,357.09	173,357.09	1,050,260.90	175,043.46	16.5	876,903.81
500	CONTRACTUAL SERVICES	1,004.27	1,743.73	1,743.73	39,000.00	6,499.94	4.4	37,256.27
600	CONSUMABLE SUPPLIES	4,884.69	5,781.30	5,781.30	23,000.00	3,833.32	25.1	17,218.70
900	CAPITAL OUTLAY & OTHER	302.13	302.13	302.13	8,000.00	1,333.33	3.7	7,697.87
DEPARTMENT TOTAL		92,040.47	181,184.25	181,184.25	1,120,260.90	186,710.05	16.1	939,076.65
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	19,904.53	31,988.59	31,988.59	199,698.46	33,283.06	16.0	167,709.87
500	CONTRACTUAL SERVICES	1,859.19	2,393.38	1,893.38	69,533.96	11,588.98	2.7	67,640.58
600	CONSUMABLE SUPPLIES	231.45	231.45	231.45	3,750.00	624.99	6.1	3,518.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,995.17	34,613.42	34,113.42	272,982.42	45,497.03	12.4	238,869.00
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,843.69	122,676.25	122,676.25	722,591.58	120,431.91	16.9	599,915.33
500	CONTRACTUAL SERVICES	3,338.46	6,575.96	6,575.96	45,600.00	7,599.98	14.4	39,024.04
600	CONSUMABLE SUPPLIES	1,013.01	1,118.65	1,118.65	5,500.00	916.66	20.3	4,381.35
700	GRANTS & SUBSIDIES				28,000.00	4,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,195.16	130,370.86	130,370.86	801,691.58	133,615.21	16.2	671,320.72

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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
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,663.49	35,533.66	35,533.66	213,996.95	35,666.13	16.6	178,463.29
500	CONTRACTUAL SERVICES	50.27	100.54	100.54	5,547.33	924.54	1.8	5,446.79
600	CONSUMABLE SUPPLIES		248.86	248.86	401.31	66.88	62.0	152.45
900	CAPITAL OUTLAY & OTHER				292.66	48.77		292.66
DEPARTMENT TOTAL		17,713.76	35,883.06	35,883.06	220,238.25	36,706.32	16.2	184,355.19
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,882.69	27,781.80	27,781.80	139,123.33	23,187.20	19.9	111,341.53
500	CONTRACTUAL SERVICES	132,114.43	132,114.43	132,114.43	155,150.00	25,858.29	85.1	23,035.57
600	CONSUMABLE SUPPLIES	63,106.22	63,489.34	63,489.34	107,550.00	17,924.99	59.0	44,060.66
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	20,438.57	20,438.57	20,438.57	23,000.00	3,833.33	88.8	2,561.43
DEPARTMENT TOTAL		230,541.91	243,824.14	243,824.14	424,823.33	70,803.81	57.3	180,999.19
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	5,420.34	5,420.34	32,523.00	5,420.50	16.6	27,102.66
DEPARTMENT TOTAL		2,710.17	5,420.34	5,420.34	32,523.00	5,420.50	16.6	27,102.66
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	379,125.68	936,124.74	935,769.18	5,304,871.67	884,145.25	17.6	4,369,102.49
500	CONTRACTUAL SERVICES	66,744.41	94,723.32	94,723.32	895,750.00	149,291.61	10.5	801,026.68
600	CONSUMABLE SUPPLIES	31,784.33	46,657.80	46,657.80	384,400.00	64,066.63	12.1	337,742.20
900	CAPITAL OUTLAY & OTHER	3,693.85	3,693.85	3,693.85	667,006.00	111,167.66	.5	663,312.15
DEPARTMENT TOTAL		481,348.27	1,081,199.71	1,080,844.15	7,252,027.67	1,208,671.15	14.9	6,171,183.52
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	263,341.93	631,433.57	631,433.57	3,657,229.43	609,538.21	17.2	3,025,795.86
500	CONTRACTUAL SERVICES	67,841.78	90,370.95	90,370.95	1,632,280.00	272,046.62	5.5	1,541,909.05
600	CONSUMABLE SUPPLIES	17,041.22	23,479.40	23,479.40	200,050.00	33,341.62	11.7	176,570.60
900	CAPITAL OUTLAY & OTHER	10,285.85	10,285.85	10,285.85	82,143.00	13,690.49	12.5	71,857.15
DEPARTMENT TOTAL		358,510.78	755,569.77	755,569.77	5,571,702.43	928,616.94	13.5	4,816,132.66

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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
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	379.01	379.01	379.01	2,229.62	371.60	16.9	1,850.61
DEPARTMENT TOTAL		379.01	379.01	379.01	2,229.62	371.60	16.9	1,850.61
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	41,040.79	42,435.22	42,435.22	364,087.83	60,681.28	11.6	321,652.61
500	CONTRACTUAL SERVICES	156.60	313.20	313.20	665.00	110.83	47.0	351.80
600	CONSUMABLE SUPPLIES				3,500.00	583.33		3,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		41,197.39	42,748.42	42,748.42	368,252.83	61,375.44	11.6	325,504.41
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	32,617.65	63,344.07	63,344.07	427,761.34	71,293.51	14.8	364,417.27
500	CONTRACTUAL SERVICES	10,634.11	18,295.89	18,295.89	51,034.38	8,505.69	35.8	32,738.49
600	CONSUMABLE SUPPLIES	3,446.71	9,493.49	9,493.49	46,652.51	7,775.39	20.3	37,159.02
900	CAPITAL OUTLAY & OTHER	18,701.36	18,701.36	18,701.36	56,000.00	9,333.32	33.3	37,298.64
DEPARTMENT TOTAL		65,399.83	109,834.81	109,834.81	581,448.23	96,907.91	18.8	471,613.42
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

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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
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		179.00	179.00	179.00	2,000.00	333.33	8.9	1,821.00
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		15,382.34	30,585.68	30,585.68	184,440.00	30,739.99	16.5	153,854.32
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		1,440.47	4,612.75	4,612.75	34,482.00	5,746.99	13.3	29,869.25
500 CONTRACTUAL SERVICES		609.83	609.83	609.83	9,864.94	1,644.15	6.1	9,255.11
600 CONSUMABLE SUPPLIES		1,115.56	1,715.40	1,715.40	34,200.20	5,700.02	5.0	32,484.80
900 CAPITAL OUTLAY & OTHER					8,500.00	1,416.66		8,500.00
DEPARTMENT TOTAL		3,165.86	6,937.98	6,937.98	87,047.14	14,507.82	7.9	80,109.16
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	5,039.04	5,039.04	30,235.00	5,039.16	16.6	25,195.96
DEPARTMENT TOTAL		2,519.52	5,039.04	5,039.04	30,235.00	5,039.16	16.6	25,195.96
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		11,908.98	24,146.01	24,146.01	150,351.14	25,058.50	16.0	126,205.13
500 CONTRACTUAL SERVICES		2,065.08	2,983.96	1,533.96	25,356.45	4,226.05	6.0	23,822.49
600 CONSUMABLE SUPPLIES		653.68	819.19	819.19	8,000.00	1,333.33	10.2	7,180.81
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		14,627.74	27,949.16	26,499.16	183,707.59	30,617.88	14.4	157,208.43
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 GRANTS & SUBSIDIES					7,000.00	1,166.66		7,000.00
DEPARTMENT TOTAL					7,000.00	1,166.66		7,000.00

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		114,425.00	114,425.00	454,500.00	75,750.00	25.1	340,075.00
	DEPARTMENT TOTAL		114,425.00	114,425.00	454,500.00	75,750.00	25.1	340,075.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	1,382.00	1,382.00	17,784.00	2,964.00	7.7	16,402.00
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	12,407.25	24,814.50	24,814.50	158,379.00	26,396.50	15.6	133,564.50
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,460.28	14,608.57	14,608.57	86,741.01	14,456.82	16.8	72,132.44
600	CONSUMABLE SUPPLIES	110.49	192.60	192.60	1,141.67	190.27	16.8	949.07
700	GRANTS & SUBSIDIES				90,000.00	15,000.00		90,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,570.77	14,801.17	14,801.17	177,882.68	29,647.09	8.3	163,081.51
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
	DEPARTMENT TOTAL				2,000.00	333.33		2,000.00

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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
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				837,000.00	139,500.00		837,000.00
800	DEBT SERVICE	3,612.70	7,225.40	7,225.40	471,979.64	78,663.25	1.5	464,754.24
DEPARTMENT TOTAL		3,612.70	7,225.40	7,225.40	1,308,979.64	218,163.25	.5	1,301,754.24
FUND TOTAL		2,350,089.36	4,644,390.57	4,759,262.25	32,832,459.47	5,472,074.67	14.4	28,073,197.22
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				55,555.00	9,259.16		55,555.00
900	CAPITAL OUTLAY & OTHER				1,564,362.58	260,727.09		1,564,362.58
DEPARTMENT TOTAL					1,619,917.58	269,986.25		1,619,917.58
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					1,619,917.58	269,986.25		1,619,917.58
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		116,200.00	116,200.00	116,200.00	19,366.66	100.0	
DEPARTMENT TOTAL			116,200.00	116,200.00	116,200.00	19,366.66	100.0	
FUND TOTAL			116,200.00	116,200.00	116,200.00	19,366.66	100.0	



General Ledger Budgeted Expenditures  
2018 - 2019 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
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER					300,000.00	50,000.00		300,000.00
DEPARTMENT TOTAL					300,000.00	50,000.00		300,000.00
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL					300,000.00	50,000.00		300,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	33,911.81	68,171.13	68,171.13	407,689.93	67,948.28	16.7	339,518.80
500	CONTRACTUAL SERVICES	32,591.05	33,016.43	33,016.43	207,890.16	34,648.34	15.8	174,873.73
600	CONSUMABLE SUPPLIES	879.01	1,030.76	1,030.76	7,262.21	1,210.36	14.1	6,231.45
900	CAPITAL OUTLAY & OTHER				250,116.00	41,685.99		250,116.00
DEPARTMENT TOTAL		67,381.87	102,218.32	102,218.32	872,958.30	145,492.97	11.7	770,739.98
FUND TOTAL		67,381.87	102,218.32	102,218.32	872,958.30	145,492.97	11.7	770,739.98
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER					600,000.00	100,000.00		600,000.00
DEPARTMENT TOTAL					600,000.00	100,000.00		600,000.00
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,411,000.00	235,166.66		1,411,000.00
DEPARTMENT TOTAL					1,411,000.00	235,166.66		1,411,000.00
FUND TOTAL					2,011,000.00	335,166.66		2,011,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
-----								
400	PERSONAL SERVICES	146,798.64	277,849.00	277,849.00	3,811,000.00	635,166.65	7.2	3,533,151.00
	DEPARTMENT TOTAL	146,798.64	277,849.00	277,849.00	3,811,000.00	635,166.65	7.2	3,533,151.00
	FUND TOTAL	146,798.64	277,849.00	277,849.00	3,811,000.00	635,166.65	7.2	3,533,151.00
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
-----								
900	CAPITAL OUTLAY & OTHER				48,000.00	8,000.00		48,000.00
	DEPARTMENT TOTAL				48,000.00	8,000.00		48,000.00
	FUND TOTAL				48,000.00	8,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
-----								
700	GRANTS & SUBSIDIES	6,000.00	12,000.00	6,000.00	6,000.00	1,000.00	100.0	
	DEPARTMENT TOTAL	6,000.00	12,000.00	6,000.00	6,000.00	1,000.00	100.0	
	FUND TOTAL	6,000.00	12,000.00	6,000.00	6,000.00	1,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
-----								
600	CONSUMABLE SUPPLIES	55,071.96	73,632.02	73,632.02	500,000.00	83,333.33	14.7	426,367.98

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	55,071.96	73,632.02	73,632.02	500,000.00	83,333.33	14.7	426,367.98
	FUND TOTAL	55,071.96	73,632.02	73,632.02	500,000.00	83,333.33	14.7	426,367.98
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
-----								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL				50,000.00	8,333.33		50,000.00
	FUND TOTAL				50,000.00	8,333.33		50,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
-----								
600 CONSUMABLE SUPPLIES								
	DEPARTMENT TOTAL		4,460.60	4,460.60	100,000.00	16,666.66	4.4	95,539.40
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL		4,460.60	4,460.60	100,000.00	16,666.66	4.4	95,539.40
	FUND TOTAL		4,460.60	4,460.60	150,000.00	24,999.99	2.9	145,539.40
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
-----								
400 PERSONAL SERVICES								
	DEPARTMENT TOTAL			17,632.66				-17,632.66
	FUND TOTAL			17,632.66				-17,632.66
095-500 LIBRARY FUND		LIBRARIES						
-----								
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL	31,852.05	91,024.35	91,024.35	1,692,859.99	282,143.33	5.3	1,601,835.64
	FUND TOTAL	31,852.05	91,024.35	91,024.35	1,692,859.99	282,143.33	5.3	1,601,835.64

General Ledger Budgeted Expenditures  
2018 - 2019 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
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					3,294.00	549.00		3,294.00
900 CAPITAL OUTLAY & OTHER					91,632.49	15,272.08		91,632.49
DEPARTMENT TOTAL					94,926.49	15,821.08		94,926.49
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL					94,926.49	15,821.08		94,926.49
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		43,661.26	104,031.20	104,031.20	422,443.42	70,407.22	24.6	318,412.22
DEPARTMENT TOTAL		43,661.26	104,031.20	104,031.20	422,443.42	70,407.22	24.6	318,412.22
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,786.18	5,702.89	5,702.89	16,947.11	2,824.50	33.6	11,244.22
500 CONTRACTUAL SERVICES		20,593.00	21,744.51	21,744.51	534,500.00	89,083.30	4.0	512,755.49
600 CONSUMABLE SUPPLIES		2,628.00	2,628.00	2,628.00	6,500.00	1,083.33	40.4	3,872.00
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			8,466.00	8,466.00	530,500.00	88,416.66	1.5	522,034.00
DEPARTMENT TOTAL		26,007.18	38,541.40	38,541.40	1,088,447.11	181,407.79	3.5	1,049,905.71
FUND TOTAL		69,668.44	142,572.60	142,572.60	1,510,890.53	251,815.01	9.4	1,368,317.93
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400 PERSONAL SERVICES					8,554.49	1,425.73		8,554.49
500 CONTRACTUAL SERVICES								

General Ledger Budgeted Expenditures  
2018 - 2019 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
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600 CONSUMABLE SUPPLIES					5,000.00	833.33		5,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					13,554.49	2,259.06		13,554.49
FUND TOTAL					13,554.49	2,259.06		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		247.30	494.60	494.60	3,152.08	525.33	15.6	2,657.48
600 CONSUMABLE SUPPLIES		1,725.00	1,918.00	1,918.00	10,000.00	1,666.66	19.1	8,082.00
DEPARTMENT TOTAL		1,972.30	2,412.60	2,412.60	13,152.08	2,191.99	18.3	10,739.48
FUND TOTAL		1,972.30	2,412.60	2,412.60	13,152.08	2,191.99	18.3	10,739.48
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400 PERSONAL SERVICES		2,363.61	4,727.22	4,690.05	28,176.63	4,696.09	16.6	23,486.58
500 CONTRACTUAL SERVICES		177,668.98	193,111.86	193,111.86	2,420,100.00	403,349.98	7.9	2,226,988.14
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		180,032.59	197,839.08	197,801.91	2,448,276.63	408,046.07	8.0	2,250,474.72
FUND TOTAL		180,032.59	197,839.08	197,801.91	2,448,276.63	408,046.07	8.0	2,250,474.72
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		1,654.40	1,654.40	1,654.40	5,000.00	833.33	33.0	3,345.60
600 CONSUMABLE SUPPLIES					1,000.00	166.66		1,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,654.40	1,654.40	1,654.40	6,000.00	999.99	27.5	4,345.60
FUND TOTAL		1,654.40	1,654.40	1,654.40	6,000.00	999.99	27.5	4,345.60

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					130,000.00	21,666.66		130,000.00
DEPARTMENT TOTAL					130,000.00	21,666.66		130,000.00
FUND TOTAL					130,000.00	21,666.66		130,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES			2,390.00	2,390.00	34,390.00	5,731.66	6.9	32,000.00
DEPARTMENT TOTAL			2,390.00	2,390.00	34,390.00	5,731.66	6.9	32,000.00
FUND TOTAL			2,390.00	2,390.00	34,390.00	5,731.66	6.9	32,000.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					275,000.00	45,833.33		275,000.00
DEPARTMENT TOTAL					275,000.00	45,833.33		275,000.00
FUND TOTAL					275,000.00	45,833.33		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		11,468.19	22,698.22	22,698.22	141,815.70	23,635.91	16.0	119,117.48
500 CONTRACTUAL SERVICES		1,096.73	1,272.00	1,272.00	144,006.85	24,001.13	.8	142,734.85
600 CONSUMABLE SUPPLIES		280.93	293.68	293.68	10,310.12	1,718.33	2.8	10,016.44
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE		19,813.80	39,627.60	39,627.60	237,767.12	39,627.83	16.6	198,139.52
900 CAPITAL OUTLAY & OTHER		4,980.70	4,980.70	5,077.54	432,763.21	72,127.20	1.1	427,685.67
DEPARTMENT TOTAL		37,640.35	68,872.20	68,969.04	966,663.00	161,110.40	7.1	897,693.96
FUND TOTAL		37,640.35	68,872.20	68,969.04	966,663.00	161,110.40	7.1	897,693.96

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES		29,541.23	29,541.23	1,794,819.00	299,136.50	1.6	1,765,277.77
	DEPARTMENT TOTAL		29,541.23	29,541.23	1,794,819.00	299,136.50	1.6	1,765,277.77
	FUND TOTAL		29,541.23	29,541.23	1,794,819.00	299,136.50	1.6	1,765,277.77
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117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES		2,009.98	2,009.98	30,586.00	5,097.66	6.5	28,576.02
	DEPARTMENT TOTAL		2,009.98	2,009.98	30,586.00	5,097.66	6.5	28,576.02
	FUND TOTAL		2,009.98	2,009.98	30,586.00	5,097.66	6.5	28,576.02
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118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				65,000.00	10,833.33		65,000.00
	DEPARTMENT TOTAL				65,000.00	10,833.33		65,000.00
	FUND TOTAL				65,000.00	10,833.33		65,000.00
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119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES		8,388.50	8,388.50	96,090.00	16,015.00	8.7	87,701.50
	DEPARTMENT TOTAL		8,388.50	8,388.50	96,090.00	16,015.00	8.7	87,701.50
	FUND TOTAL		8,388.50	8,388.50	96,090.00	16,015.00	8.7	87,701.50
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120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES				2,000.00	333.32		2,000.00

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
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		4,072.02	4,072.02	92,168.00	15,361.33	4.4	88,095.98
	DEPARTMENT TOTAL		4,072.02	4,072.02	94,168.00	15,694.65	4.3	90,095.98
	FUND TOTAL		4,072.02	4,072.02	94,168.00	15,694.65	4.3	90,095.98
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		489.14	489.14	2,960.00	493.33	16.5	2,470.86
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		489.14	489.14	2,960.00	493.33	16.5	2,470.86
	FUND TOTAL		489.14	489.14	2,960.00	493.33	16.5	2,470.86
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				36,000.00	6,000.00		36,000.00
	DEPARTMENT TOTAL				36,000.00	6,000.00		36,000.00
	FUND TOTAL				36,000.00	6,000.00		36,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	13,253.38	38,138.80	38,138.80	730,307.00	121,717.83	5.2	692,168.20
	DEPARTMENT TOTAL	13,253.38	38,138.80	38,138.80	730,307.00	121,717.83	5.2	692,168.20
	FUND TOTAL	13,253.38	38,138.80	38,138.80	730,307.00	121,717.83	5.2	692,168.20
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	173,883.72	356,144.59	356,144.59	2,337,104.56	389,517.41	15.2	1,980,959.97



General Ledger Budgeted Expenditures  
2018 - 2019 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
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	34,620.79	46,342.98	46,342.98	442,093.12	73,682.14	10.4	395,750.14
600	CONSUMABLE SUPPLIES	80,122.55	166,185.08	166,185.08	1,173,686.11	195,614.27	14.1	1,007,501.03
700	GRANTS & SUBSIDIES				144,500.00	24,083.33		144,500.00
800	DEBT SERVICE	37,784.51	75,569.02	75,569.02	463,365.00	77,227.50	16.3	387,795.98
900	CAPITAL OUTLAY & OTHER				95,464.07	15,910.67		95,464.07
DEPARTMENT TOTAL		326,411.57		644,241.67		776,035.32	13.8	
			644,241.67		4,656,212.86			4,011,971.19
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	40,696.38	81,588.02	81,588.02	498,650.01	83,108.30	16.3	417,061.99
500	CONTRACTUAL SERVICES	533.93	2,877.82	2,877.82	137,208.98	22,868.14	2.0	134,331.16
600	CONSUMABLE SUPPLIES	1,384.09	1,924.23	1,924.23	15,673.25	2,612.18	12.2	13,749.02
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		42,614.40		86,390.07		108,588.62	13.2	
			86,390.07		651,532.24			565,142.17
FUND TOTAL		369,025.97		730,631.74		884,623.94	13.7	
			730,631.74		5,307,745.10			4,577,113.36
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	41,399.59	83,369.85	83,369.85	512,827.56	85,471.24	16.2	429,457.71
500	CONTRACTUAL SERVICES	30,993.00	30,993.00	30,993.00	643,753.86	107,292.28	4.8	612,760.86
600	CONSUMABLE SUPPLIES				218,894.21	36,482.33		218,894.21
700	GRANTS & SUBSIDIES				65,884.00	10,980.66		65,884.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				469,348.61	78,224.76		469,348.61
DEPARTMENT TOTAL		72,392.59		114,362.85		318,451.27	5.9	
			114,362.85		1,910,708.24			1,796,345.39
FUND TOTAL		72,392.59		114,362.85		318,451.27	5.9	
			114,362.85		1,910,708.24			1,796,345.39
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures  
2018 - 2019 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	
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180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN							
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400	PERSONAL SERVICES				1,500.00	250.00		1,500.00	
700	GRANTS & SUBSIDIES				15,500.00	2,583.33		15,500.00	
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	DEPARTMENT TOTAL				17,000.00	2,833.33		17,000.00	
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	FUND TOTAL				17,000.00	2,833.33		17,000.00	
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190-163	JUVENILE DRUG COURT	YOUTH SERVICES							
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400	PERSONAL SERVICES	8,763.81	16,987.32	16,987.32	145,444.94	24,240.79	11.6	128,457.62	
500	CONTRACTUAL SERVICES	1,345.09	2,645.63	2,645.63	7,490.00	1,248.32	35.3	4,844.37	
600	CONSUMABLE SUPPLIES				2,922.00	487.00		2,922.00	
900	CAPITAL OUTLAY & OTHER	232.49	232.49	232.49	4,973.31	828.88	4.6	4,740.82	
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	DEPARTMENT TOTAL	10,341.39	19,865.44	19,865.44	160,830.25	26,804.99	12.3	140,964.81	
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190-172	JUVENILE DRUG COURT	JDC JAG GRANT							
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400	PERSONAL SERVICES	11,469.06	23,272.53	23,272.53	120,447.23	20,074.51	19.3	97,174.70	
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	DEPARTMENT TOTAL	11,469.06	23,272.53	23,272.53	120,447.23	20,074.51	19.3	97,174.70	
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	FUND TOTAL	21,810.45	43,137.97	43,137.97	281,277.48	46,879.50	15.3	238,139.51	
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191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT							
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400	PERSONAL SERVICES	11,249.37	22,568.26	22,568.26	165,955.00	27,659.14	13.5	143,386.74	
500	CONTRACTUAL SERVICES	12,995.65	17,109.10	17,109.10	103,465.00	17,244.14	16.5	86,355.90	
600	CONSUMABLE SUPPLIES	87.10	97.94	97.94	4,500.00	750.00	2.1	4,402.06	
-----		-----		-----		-----		-----	
	DEPARTMENT TOTAL	24,332.12	39,775.30	39,775.30	273,920.00	45,653.28	14.5	234,144.70	
-----		-----		-----		-----		-----	
	FUND TOTAL	24,332.12	39,775.30	39,775.30	273,920.00	45,653.28	14.5	234,144.70	
-----		-----		-----		-----		-----	
193-163	SOC SERV BLOCK GRANT - AERC	YOUTH SERVICES							
-----		-----		-----		-----		-----	
500	CONTRACTUAL SERVICES								

General Ledger Budgeted Expenditures  
2018 - 2019 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								
-----								
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
-----								
700 GRANTS & SUBSIDIES					359,616.00	59,936.00		359,616.00
800 DEBT SERVICE		242,113.43	1,680,119.93	1,680,119.93	14,989,460.00	2,498,243.32	11.2	13,309,340.07
DEPARTMENT TOTAL		242,113.43	1,680,119.93	1,680,119.93	15,349,076.00	2,558,179.32	10.9	13,668,956.07
FUND TOTAL		242,113.43	1,680,119.93	1,680,119.93	15,349,076.00	2,558,179.32	10.9	13,668,956.07
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
-----								
900 CAPITAL OUTLAY & OTHER					89,740.73	14,956.78		89,740.73
DEPARTMENT TOTAL					89,740.73	14,956.78		89,740.73
FUND TOTAL					89,740.73	14,956.78		89,740.73
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
-----								
900 CAPITAL OUTLAY & OTHER					750,000.00	125,000.00		750,000.00
DEPARTMENT TOTAL					750,000.00	125,000.00		750,000.00
FUND TOTAL					750,000.00	125,000.00		750,000.00
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
-----								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		62,112.74	314,253.84	314,253.84	2,014,100.00	335,683.32	15.6	1,699,846.16
DEPARTMENT TOTAL		62,112.74	314,253.84	314,253.84	2,014,100.00	335,683.32	15.6	1,699,846.16
FUND TOTAL		62,112.74	314,253.84	314,253.84	2,014,100.00	335,683.32	15.6	1,699,846.16

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					
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	17,885.00	17,885.00	17,885.00	679,531.69	113,255.28	2.6	661,646.69
	DEPARTMENT TOTAL	17,885.00		17,885.00		113,255.28	2.6	
			17,885.00		679,531.69			661,646.69
-----								
315-313	2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE					
-----								
500	CONTRACTUAL SERVICES	22,745.32	22,745.32	22,745.32	22,745.32	3,790.88	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	22,745.32		22,745.32		3,790.88	100.0	
			22,745.32		22,745.32			
-----								
315-314	2014 \$15 MILLION ROAD BONDS		REUNION III					
-----								
500	CONTRACTUAL SERVICES	97,722.99	97,722.99	97,722.99	97,722.99	16,287.16	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	97,722.99		97,722.99		16,287.16	100.0	
			97,722.99		97,722.99			
-----								
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							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
315-317	2014 \$15 MILLION ROAD BONDS		YANDELL RD HWY 51					
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								

General Ledger Budgeted Expenditures  
2018 - 2019 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							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL	138,353.31	138,353.31	138,353.31	800,000.00	133,333.32	17.2	661,646.69
-----								
316-300	\$6M MDOT PROJECT	ROAD						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		289,967.79	289,967.79	289,967.79	48,327.96	100.0	
-----								
	DEPARTMENT TOTAL		289,967.79	289,967.79	289,967.79	48,327.96	100.0	
-----								
	FUND TOTAL		289,967.79	289,967.79	289,967.79	48,327.96	100.0	
-----								
319-300	2017 \$8M ROAD BOND	ROAD						
-----								
900	CAPITAL OUTLAY & OTHER	372,188.36	372,188.36	372,188.36	4,000,000.00	666,666.66	9.3	3,627,811.64
-----								
	DEPARTMENT TOTAL	372,188.36	372,188.36	372,188.36	4,000,000.00	666,666.66	9.3	3,627,811.64
-----								
	FUND TOTAL	372,188.36	372,188.36	372,188.36	4,000,000.00	666,666.66	9.3	3,627,811.64
-----								
320-100	\$3.3M BOND	BOARD OF SUPERVISORS						
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
320-300	\$3.3M BOND	ROAD						
-----								
800	DEBT SERVICE				2,700,000.00	450,000.00		2,700,000.00
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures  
2018 - 2019 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					2,700,000.00	450,000.00		2,700,000.00
320-530 \$3.3M BOND		PARKS						
900 CAPITAL OUTLAY & OTHER					500,000.00	83,333.33		500,000.00
DEPARTMENT TOTAL					500,000.00	83,333.33		500,000.00
FUND TOTAL					3,200,000.00	533,333.33		3,200,000.00
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES		15,560.98	16,557.88	16,510.98	818,580.00	136,430.00	2.0	802,069.02
900 CAPITAL OUTLAY & OTHER					181,420.00	30,236.66		181,420.00
DEPARTMENT TOTAL		15,560.98	16,557.88	16,510.98	1,000,000.00	166,666.66	1.6	983,489.02
FUND TOTAL		15,560.98	16,557.88	16,510.98	1,000,000.00	166,666.66	1.6	983,489.02
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,030,300.00	171,716.66		1,030,300.00
DEPARTMENT TOTAL					1,030,300.00	171,716.66		1,030,300.00
FUND TOTAL					1,030,300.00	171,716.66		1,030,300.00
323-300 \$5.7M SHORT TERM		ROAD						
800 DEBT SERVICE		84,000.00	84,000.00	84,000.00	84,000.00	14,000.00	100.0	
900 CAPITAL OUTLAY & OTHER		35,946.30	35,946.30	35,946.30	5,085,927.33	847,654.55	.7	5,049,981.03
DEPARTMENT TOTAL		119,946.30	119,946.30	119,946.30	5,169,927.33	861,654.55	2.3	5,049,981.03
FUND TOTAL		119,946.30	119,946.30	119,946.30	5,169,927.33	861,654.55	2.3	5,049,981.03

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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325-301 MDA DIP FASTENAL GRANT ENGINEERING

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

654-901 DRUG VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

DEPARTMENT TOTAL -----  
 FUND TOTAL -----



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

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

669-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

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

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

678-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

General Ledger Budgeted Expenditures  
2018 - 2019 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							
-----								
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	38,876.40	94,177.49	94,177.49	1,600,917.58	266,819.59	5.8	1,506,740.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	38,876.40	94,177.49	94,177.49	1,600,917.58	266,819.59	5.8	1,506,740.09
	FUND TOTAL	38,876.40	94,177.49	94,177.49	1,600,917.58	266,819.59	5.8	1,506,740.09
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
-----								
700	GRANTS & SUBSIDIES	48,589.11	117,705.63	117,705.63	2,001,146.48	333,524.41	5.8	1,883,440.85
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	48,589.11	117,705.63	117,705.63	2,001,146.48	333,524.41	5.8	1,883,440.85
	FUND TOTAL	48,589.11	117,705.63	117,705.63	2,001,146.48	333,524.41	5.8	1,883,440.85

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		50,284.21	102,491.17	-----				
DEPARTMENT TOTAL		50,284.21	102,491.17	-----				
FUND TOTAL		50,284.21	102,491.17	-----				
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		41,029.70	74,957.26	-----				
DEPARTMENT TOTAL		41,029.70	74,957.26	-----				
FUND TOTAL		41,029.70	74,957.26	-----				
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
REPORT TOTAL		4,578,031.01	10,068,782.23	10,017,850.91	97,446,005.29	16,240,997.94	10.2	87,428,154.38