

General Ledger Budgeted Receipts  
2019 - 2020 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	13,016.81	20,798.85	20,798.85	18,179,552.00	3,017,805.63	.1	18,158,753.15
201	MOTOR VEHICLE/AD VALOREM	349,299.67	660,684.73	660,684.73	4,220,326.00	700,574.12	15.6	3,559,641.27
204	LAND REDEMPTION	4,369.56	5,492.35	5,492.35	230,000.00	38,180.00	2.3	224,507.65
205	PENALTY ON TAXES	1,187.13	4,611.88	4,611.88	210,000.00	34,860.00	2.1	205,388.12
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	760.32	3,830.34	3,830.34	7,800.00	1,294.80	49.1	3,969.66
212	CHANCERY CLERK FEES	944.00	3,066.00	3,066.00	13,000.00	2,158.00	23.5	9,934.00
213	CIRCUIT CLERK FEES	3,369.00	6,081.00	6,081.00	24,000.00	3,984.00	25.3	17,919.00
214	COMMISSION ON ADD. PRIV.	45,690.93	94,913.65	94,913.65	1,900,000.00	315,400.00	4.9	1,805,086.35
215	SHERIFF FEES	9,912.20	46,205.50	46,205.50	100,000.00	16,600.00	46.2	53,794.50
216	JUSTICE COURT FEES	59,623.25	111,241.25	111,241.25	470,000.00	78,020.00	23.6	358,758.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	22.00	22.00				-22.00
222	AIRCRAFT FEES	5.09	5.09	5.09	2,000.00	332.00	.2	1,994.91
230	JUSTICE COURT FINES	59,810.50	112,873.00	112,873.00	600,000.00	99,600.00	18.8	487,127.00
234	YOUTH COURT FINES	5,951.38	14,721.84	14,721.84	100,000.00	16,600.00	14.7	85,278.16
240	FED GRANT NON CAP GEN GO	6,663.90	6,663.90	6,663.90	17,000.00	2,822.00	39.1	10,336.10
241	FED GRANT NON CAP PUB SA	6,083.97	6,083.97	6,083.97	130,000.00	21,580.00	4.6	123,916.03
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	10,642.35	19,639.34	19,639.34	115,000.00	19,090.00	17.0	95,360.66
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	182,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				88,000.00	14,608.00		88,000.00
267	RAILCAR TAXES FROM STATE				38,000.00	6,308.00		38,000.00
268	STATE GRANT NON CAP GEN	6,633.90	13,267.80	13,267.80	100,000.00	16,600.00	13.2	86,732.20
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	28,449.01	88,475.45	53,143.89	160,000.00	26,560.00	33.2	106,856.11
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	3,825.00	3,825.00	14,000.00	2,324.00	27.3	10,175.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	1,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	613,995.97	1,222,502.94	1,187,171.38	27,828,678.00	4,619,560.55	4.2	26,641,506.62
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	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	115,822.66	846,757.61	846,757.61	3,400,000.00	564,400.00	24.9	2,553,242.39
330	INTEREST INCOME	12,959.17	27,156.20	27,156.20	383,000.00	63,578.00	7.0	355,843.80
332	RENTAL INCOME	400.00	875.00	-350.00	10,000.00	1,660.00	-3.5	10,350.00
336	SALES		700.00	700.00				-700.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	33,200.00	5.8	188,363.69
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	9,241.84	18,542.03	18,542.03	100,000.00	16,600.00	18.5	81,457.97
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		72,833.61	72,833.61	250,000.00	41,500.00	29.1	177,166.39
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,609.76	11,492.36	12,738.52	50,000.00	8,300.00	25.4	37,261.48
379	COUNTY RX REBATE CARD	464.00	30,143.50	30,143.50	5,000.00	830.00	602.8	-25,143.50
383	SALE OF CAPITAL ASSETS	754.00	8,577.72	8,577.72				-8,577.72
387	TRANSFERS IN				2,273,535.89	377,406.96		2,273,535.89
389	BEGINNING CASH	2,260,882.21	5,044,177.47		5,446,153.85	904,061.54		5,446,153.85
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	2,405,133.64	6,072,891.81	1,028,735.50	12,117,689.74	2,011,536.50	8.4	11,088,954.24
DEPARTMENT TOTAL		3,019,129.61	7,295,394.75	2,215,906.88	39,946,367.74	6,631,097.05	5.5	37,730,460.86
FUND TOTAL		3,019,129.61	7,295,394.75	2,215,906.88	39,946,367.74	6,631,097.05	5.5	37,730,460.86
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		468.18	468.18	1,371,963.36	227,745.92		1,371,495.18
201	MOTOR VEHICLE/AD VALOREM		20,825.09	20,825.09	273,337.20	45,373.98	7.6	252,512.11
222	AIRCRAFT FEES	.34	.34	.34				-.34
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	.34	21,293.61	21,293.61	1,645,300.56	273,119.90	1.2	1,624,006.95
330	INTEREST INCOME				117,422.00	19,492.05		117,422.00
389	BEGINNING CASH							
300	- 399 REVENUES				117,422.00	19,492.05		117,422.00
DEPARTMENT TOTAL		.34	21,293.61	21,293.61	1,762,722.56	292,611.95	1.2	1,741,428.95
FUND TOTAL		.34	21,293.61	21,293.61	1,762,722.56	292,611.95	1.2	1,741,428.95

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
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330	INTEREST INCOME							
378	MISC - OTHER REVENUE		129,400.00	129,400.00	729,400.00	121,080.40	17.7	600,000.00
387	TRANSFERS IN				126,600.00	21,015.60		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES		129,400.00	129,400.00	856,000.00	142,096.00	15.1	726,600.00
DEPARTMENT TOTAL			129,400.00	129,400.00	856,000.00	142,096.00	15.1	726,600.00
FUND TOTAL			129,400.00	129,400.00	856,000.00	142,096.00	15.1	726,600.00
004-000 LANDFILL HOST FEES		RECEIPTS						
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330	INTEREST INCOME				2,905.00	482.23		2,905.00
389	BEGINNING CASH							
392	HOST FEES	37,017.56	60,292.96	60,292.96	300,000.00	49,800.00	20.0	239,707.04
300 - 399	REVENUES	37,017.56	60,292.96	60,292.96	302,905.00	50,282.23	19.9	242,612.04
DEPARTMENT TOTAL		37,017.56	60,292.96	60,292.96	302,905.00	50,282.23	19.9	242,612.04
FUND TOTAL		37,017.56	60,292.96	60,292.96	302,905.00	50,282.23	19.9	242,612.04
012-000 PLANNING & ZONING FUND		RECEIPTS						
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219	BUILD PERMITS & REC PLAT	50,576.44	109,418.14	109,418.14	500,000.00	83,000.00	21.8	390,581.86
200 - 299	REVENUES	50,576.44	109,418.14	109,418.14	500,000.00	83,000.00	21.8	390,581.86
330	INTEREST INCOME				8,418.00	1,397.39		8,418.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	95,225.09		573,645.10
300 - 399	REVENUES				582,063.10	96,622.48		582,063.10
DEPARTMENT TOTAL		50,576.44	109,418.14	109,418.14	1,082,063.10	179,622.48	10.1	972,644.96
FUND TOTAL		50,576.44	109,418.14	109,418.14	1,082,063.10	179,622.48	10.1	972,644.96
013-000 CASH RESERVE FUND		RECEIPTS						
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292	STATE GRANT (GRAND GULF)				610,000.00	101,260.00		610,000.00

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013-000 CASH RESERVE FUND		RECEIPTS						
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200 - 299 REVENUES					610,000.00	101,260.00		610,000.00
330 INTEREST INCOME					5,663.00	940.06		5,663.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
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300 - 399 REVENUES					5,663.00	940.06		5,663.00
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DEPARTMENT TOTAL					615,663.00	102,200.06		615,663.00
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FUND TOTAL					615,663.00	102,200.06		615,663.00
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014-000 EMSOF GRANT		RECEIPTS						
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268 STATE GRANT NON CAP GEN					53,000.00	8,798.00		53,000.00
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200 - 299 REVENUES					53,000.00	8,798.00		53,000.00
330 INTEREST INCOME					1,206.00	200.20		1,206.00
387 TRANSFERS IN								
389 BEGINNING CASH								
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300 - 399 REVENUES					1,206.00	200.20		1,206.00
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DEPARTMENT TOTAL					54,206.00	8,998.20		54,206.00
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FUND TOTAL					54,206.00	8,998.20		54,206.00
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015-000 SELF INSURANCE FUND		RECEIPTS						
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323 EMPLOYEE/CTY INS CONTRIB		329,627.76	754,020.92	754,020.92	3,653,824.20	606,534.82	20.6	2,899,803.28
330 INTEREST INCOME		18.27	53.32	53.32	6,229.00	1,034.01	.8	6,175.68
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					500,000.00	83,000.00		500,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
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300 - 399 REVENUES		329,646.03	754,074.24	754,074.24	4,160,053.20	690,568.83	18.1	3,405,978.96
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DEPARTMENT TOTAL		329,646.03	754,074.24	754,074.24	4,160,053.20	690,568.83	18.1	3,405,978.96
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FUND TOTAL		329,646.03	754,074.24	754,074.24	4,160,053.20	690,568.83	18.1	3,405,978.96

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025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
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268 STATE GRANT NON CAP GEN								
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200 - 299 REVENUES								
330	INTEREST INCOME				783.13	130.00		783.13
389	BEGINNING CASH				96,343.36	15,993.00		96,343.36
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300 - 399	REVENUES				97,126.49	16,123.00		97,126.49
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	DEPARTMENT TOTAL				97,126.49	16,123.00		97,126.49
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	FUND TOTAL				97,126.49	16,123.00		97,126.49
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026-000 HOME PROJECT GRANT		RECEIPTS						
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240 FED GRANT NON CAP GEN GO								
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200 - 299 REVENUES								
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DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
030-000 CANTEEN FUND		RECEIPTS						
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330	INTEREST INCOME				7,018.00	1,164.99		7,018.00
336	SALES	14,012.87	14,012.87	13,182.87	400,000.00	66,400.00	3.2	386,817.13
389	BEGINNING CASH				50,000.00	8,300.00		50,000.00
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300 - 399	REVENUES	14,012.87	14,012.87	13,182.87	457,018.00	75,864.99	2.8	443,835.13
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	DEPARTMENT TOTAL	14,012.87	14,012.87	13,182.87	457,018.00	75,864.99	2.8	443,835.13
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	FUND TOTAL	14,012.87	14,012.87	13,182.87	457,018.00	75,864.99	2.8	443,835.13
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031-000 JAIL PHONE CARDS		RECEIPTS						
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330	INTEREST INCOME				1,824.00	302.78		1,824.00
336	SALES				75,000.00	12,450.00		75,000.00

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031-000 JAIL PHONE CARDS		RECEIPTS						
389	BEGINNING CASH				36,000.00	5,976.00		36,000.00
300 - 399	REVENUES				112,824.00	18,728.78		112,824.00
DEPARTMENT TOTAL					112,824.00	18,728.78		112,824.00
FUND TOTAL					112,824.00	18,728.78		112,824.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	746.14	1,247.08	1,247.08	1,446,650.91	240,144.05		1,445,403.83
201	MOTOR VEHICLE/AD VALOREM	22,427.19	44,709.94	44,709.94	292,470.80	48,550.15	15.2	247,760.86
222	AIRCRAFT FEES	.37	.37	.37				-.37
200 - 299	REVENUES	23,173.70	45,957.39	45,957.39	1,739,121.71	288,694.20	2.6	1,693,164.32
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,173.70	45,957.39	45,957.39	1,739,121.71	288,694.20	2.6	1,693,164.32
FUND TOTAL		23,173.70	45,957.39	45,957.39	1,739,121.71	288,694.20	2.6	1,693,164.32
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	41.84	69.93	69.93	81,120.61	13,466.02		81,050.68
201	MOTOR VEHICLE/AD VALOREM	1,257.62	2,507.08	2,507.08	16,400.23	2,722.44	15.2	13,893.15
222	AIRCRAFT FEES	.02	.02	.02				-.02
200 - 299	REVENUES	1,299.48	2,577.03	2,577.03	97,520.84	16,188.46	2.6	94,943.81
330	INTEREST INCOME				866.00	143.76		866.00
389	BEGINNING CASH							
300 - 399	REVENUES				866.00	143.76		866.00
DEPARTMENT TOTAL		1,299.48	2,577.03	2,577.03	98,386.84	16,332.22	2.6	95,809.81
FUND TOTAL		1,299.48	2,577.03	2,577.03	98,386.84	16,332.22	2.6	95,809.81

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2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT		-----						
200 - 299 REVENUES		-----						
322	911 FEES	103,598.16	224,421.20	224,421.20	1,200,000.00	199,200.00	18.7	975,578.80
330	INTEREST INCOME				26,459.00	4,392.19		26,459.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	98,114.85		591,053.33
300 - 399 REVENUES		103,598.16	224,421.20	224,421.20	1,817,512.33	301,707.04	12.3	1,593,091.13
DEPARTMENT TOTAL		103,598.16	224,421.20	224,421.20	1,817,512.33	301,707.04	12.3	1,593,091.13
FUND TOTAL		103,598.16	224,421.20	224,421.20	1,817,512.33	301,707.04	12.3	1,593,091.13
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,560.00	2,870.50	2,870.50	12,000.00	1,992.00	23.9	9,129.50
200 - 299 REVENUES		1,560.00	2,870.50	2,870.50	12,000.00	1,992.00	23.9	9,129.50
330	INTEREST INCOME				1,051.00	174.47		1,051.00
389	BEGINNING CASH							
300 - 399 REVENUES					1,051.00	174.47		1,051.00
DEPARTMENT TOTAL		1,560.00	2,870.50	2,870.50	13,051.00	2,166.47	21.9	10,180.50
FUND TOTAL		1,560.00	2,870.50	2,870.50	13,051.00	2,166.47	21.9	10,180.50
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,435.50	4,760.00	4,760.00	23,000.00	3,818.00	20.6	18,240.00
200 - 299 REVENUES		2,435.50	4,760.00	4,760.00	23,000.00	3,818.00	20.6	18,240.00
330	INTEREST INCOME				638.00	105.91		638.00
389	BEGINNING CASH							
300 - 399 REVENUES					638.00	105.91		638.00
DEPARTMENT TOTAL		2,435.50	4,760.00	4,760.00	23,638.00	3,923.91	20.1	18,878.00
FUND TOTAL		2,435.50	4,760.00	4,760.00	23,638.00	3,923.91	20.1	18,878.00

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	865.95	1,660.03	1,660.03	1,329,058.84	220,623.77	.1	1,327,398.81
201	MOTOR VEHICLE/AD VALOREM	30,911.36	60,791.91	60,791.91	408,323.78	67,781.75	14.8	347,531.87
222	AIRCRAFT FEES	1.18	1.18	1.18				-1.18
268	STATE GRANT NON CAP GEN	11,369.50	11,369.50	11,369.50				-11,369.50
270	STATE GRANT							
200 - 299	REVENUES	43,147.99	73,822.62	73,822.62	1,737,382.62	288,405.52	4.2	1,663,560.00
330	INTEREST INCOME				23,031.00	3,823.15		23,031.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				981,642.29	162,952.62		981,642.29
300 - 399	REVENUES				1,004,673.29	166,775.77		1,004,673.29
DEPARTMENT TOTAL		43,147.99	73,822.62	73,822.62	2,742,055.91	455,181.29	2.6	2,668,233.29
FUND TOTAL		43,147.99	73,822.62	73,822.62	2,742,055.91	455,181.29	2.6	2,668,233.29
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,618.00	9,377.00	9,377.00	45,000.00	7,470.00	20.8	35,623.00
200 - 299	REVENUES	4,618.00	9,377.00	9,377.00	45,000.00	7,470.00	20.8	35,623.00
330	INTEREST INCOME				4,192.00	695.87		4,192.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,192.00	695.87		4,192.00
DEPARTMENT TOTAL		4,618.00	9,377.00	9,377.00	49,192.00	8,165.87	19.0	39,815.00
FUND TOTAL		4,618.00	9,377.00	9,377.00	49,192.00	8,165.87	19.0	39,815.00



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109-000	LOST RABBIT URD	RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS	-----						
-----								
200 - 299	REVENUES	-----						
387	TRANSFERS IN			95,547.04	130,000.00	21,580.00	73.4	34,452.96
-----								
300 - 399	REVENUES			95,547.04	130,000.00	21,580.00	73.4	34,452.96
-----								
	DEPARTMENT TOTAL			95,547.04	130,000.00	21,580.00	73.4	34,452.96
-----								
	FUND TOTAL			95,547.04	130,000.00	21,580.00	73.4	34,452.96
-----								
113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
-----								
238	CASH FORFEITURES							
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	400.00	400.00	400.00				-400.00
-----								
200 - 299	REVENUES	400.00	400.00	400.00				-400.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	29.38	60.26	60.26	3,476.00	577.02	1.7	3,415.74
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	1,200.00	1,200.00				-1,200.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				185,720.38	30,829.58		185,720.38
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	129.38	1,260.26	1,260.26	189,196.38	31,406.60	.6	187,936.12
-----								
	DEPARTMENT TOTAL	529.38	1,660.26	1,660.26	189,196.38	31,406.60	.8	187,536.12
-----								
	FUND TOTAL	529.38	1,660.26	1,660.26	189,196.38	31,406.60	.8	187,536.12
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
289	STATE GRANT				180,000.00	29,880.00		180,000.00
200 - 299	REVENUES				180,000.00	29,880.00		180,000.00
330	INTEREST INCOME				2,774.00	460.48		2,774.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	36,935.00		222,500.00
300 - 399	REVENUES				225,274.00	37,395.48		225,274.00
DEPARTMENT TOTAL					405,274.00	67,275.48		405,274.00
FUND TOTAL					405,274.00	67,275.48		405,274.00
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	376.49	1,082.68	1,082.68	838,132.28	139,129.96	.1	837,049.60
201	MOTOR VEHICLE/AD VALOREM	13,451.34	26,463.65	26,463.65	177,532.08	29,470.33	14.9	151,068.43
222	AIRCRAFT FEES	.51	.51	.51				-.51
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	13,828.34	27,546.84	27,546.84	1,015,664.36	168,600.29	2.7	988,117.52
330	INTEREST INCOME				6,389.00	1,060.57		6,389.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	622.50		3,750.00
300 - 399	REVENUES				10,139.00	1,683.07		10,139.00
DEPARTMENT TOTAL		13,828.34	27,546.84	27,546.84	1,025,803.36	170,283.36	2.6	998,256.52
FUND TOTAL		13,828.34	27,546.84	27,546.84	1,025,803.36	170,283.36	2.6	998,256.52
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	572.15	572.15	572.15	2,070,598.39	343,719.33		2,070,026.24

General Ledger Budgeted Receipts								
2019 - 2020 Fiscal Year through November								
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	572.15	572.15	572.15	2,070,598.39	343,719.33		2,070,026.24
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		572.15	572.15	572.15	2,070,598.39	343,719.33		2,070,026.24
FUND TOTAL		572.15	572.15	572.15	2,070,598.39	343,719.33		2,070,026.24
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	36.77	36.77	36.77	30,921.94	5,133.04	.1	30,885.17
200 - 299	REVENUES	36.77	36.77	36.77	30,921.94	5,133.04	.1	30,885.17
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		36.77	36.77	36.77	30,921.94	5,133.04	.1	30,885.17
FUND TOTAL		36.77	36.77	36.77	30,921.94	5,133.04	.1	30,885.17
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1.20	1.20	1.20	49,000.00	8,134.00		48,998.80
200 - 299	REVENUES	1.20	1.20	1.20	49,000.00	8,134.00		48,998.80
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1.20	1.20	1.20	49,000.00	8,134.00		48,998.80
FUND TOTAL		1.20	1.20	1.20	49,000.00	8,134.00		48,998.80

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	19.57	19.57	19.57	92,584.03	15,368.95		92,564.46
200 - 299	REVENUES	19.57	19.57	19.57	92,584.03	15,368.95		92,564.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		19.57	19.57	19.57	92,584.03	15,368.95		92,564.46
<b>FUND TOTAL</b>		19.57	19.57	19.57	92,584.03	15,368.95		92,564.46
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	9.09	9.09	9.09	94,168.24	15,631.93		94,159.15
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	9.09	9.09	9.09	94,168.24	15,631.93		94,159.15
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		9.09	9.09	9.09	94,168.24	15,631.93		94,159.15
<b>FUND TOTAL</b>		9.09	9.09	9.09	94,168.24	15,631.93		94,159.15
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY				2,978.00	494.35		2,978.00
281	GRANT							
200 - 299	REVENUES				2,978.00	494.35		2,978.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>					2,978.00	494.35		2,978.00
<b>FUND TOTAL</b>					2,978.00	494.35		2,978.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
241 FED GRANT NON CAP PUB SA								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	.06	.06	.06				-.06
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				420.00	69.72		420.00
-----								
300 - 399 REVENUES		.06	.06	.06	420.00	69.72		419.94
-----								
DEPARTMENT TOTAL		.06	.06	.06	420.00	69.72		419.94
-----								
FUND TOTAL		.06	.06	.06	420.00	69.72		419.94
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	313.79	524.46	524.46	620,821.01	103,056.29		620,296.55
201	MOTOR VEHICLE/AD VALOREM	9,432.00	18,803.19	18,803.19	129,475.52	21,492.94	14.5	110,672.33
222	AIRCRAFT FEES	.15	.15	.15				-.15
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299 REVENUES		9,745.94	19,327.80	19,327.80	750,296.53	124,549.23	2.5	730,968.73
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		9,745.94	19,327.80	19,327.80	750,296.53	124,549.23	2.5	730,968.73
-----								
FUND TOTAL		9,745.94	19,327.80	19,327.80	750,296.53	124,549.23	2.5	730,968.73
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,653.56	3,039.04	3,039.04	3,355,587.31	557,027.49		3,352,548.27
201	MOTOR VEHICLE/AD VALOREM	51,986.56	96,184.85	96,184.85	716,796.21	118,988.17	13.4	620,611.36
210	ROAD & BRIDGE PRIVILEGE	121,388.94	246,716.81	246,716.81	1,200,000.00	199,200.00	20.5	953,283.19
222	AIRCRAFT FEES	.51	.51	.51	200.00	33.20	.2	199.49
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		39,629.52	39,629.52	730,000.00	121,180.00	5.4	690,370.48

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
283	MOTOR VEHICLE LICENSES	7,822.74	14,198.06	14,198.06	35,000.00	5,810.00	40.5	20,801.94
284	TIMBER SEVERANCE FROM ST	1,023.14	2,088.22	2,088.22	10,000.00	1,660.00	20.8	7,911.78
286	OIL SEVERANCE FROM STATE	716.60	1,557.19	1,557.19				-1,557.19
297	STATE GRANT OTHER UNREST	1,395.74	1,395.74	1,395.74				-1,395.74
<b>200 - 299 REVENUES</b>		<b>185,987.79</b>	<b>404,809.94</b>	<b>404,809.94</b>	<b>6,047,583.52</b>	<b>1,003,898.86</b>	<b>6.6</b>	<b>5,642,773.58</b>
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME				24,707.00	4,101.36		24,707.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,392.30	3,008.10	3,008.10				-3,008.10
383	SALE OF CAPITAL ASSETS				50,000.00	8,300.00		50,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				51,000.00	8,466.00		51,000.00
<b>300 - 399 REVENUES</b>		<b>1,392.30</b>	<b>3,008.10</b>	<b>3,008.10</b>	<b>125,707.00</b>	<b>20,867.36</b>	<b>2.3</b>	<b>122,698.90</b>
<b>DEPARTMENT TOTAL</b>		<b>187,380.09</b>	<b>407,818.04</b>	<b>407,818.04</b>	<b>6,173,290.52</b>	<b>1,024,766.22</b>	<b>6.6</b>	<b>5,765,472.48</b>
<b>FUND TOTAL</b>		<b>187,380.09</b>	<b>407,818.04</b>	<b>407,818.04</b>	<b>6,173,290.52</b>	<b>1,024,766.22</b>	<b>6.6</b>	<b>5,765,472.48</b>
<b>160-000 BRIDGE &amp; CULVERT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	836.79	1,398.61	1,398.61	1,622,412.24	269,320.43		1,621,013.63
201	MOTOR VEHICLE/AD VALOREM	25,151.97	50,142.07	50,142.07	328,004.64	54,448.77	15.2	277,862.57
222	AIRCRAFT FEES	.41	.41	.41				-.41
268	STATE GRANT NON CAP GEN							
<b>200 - 299 REVENUES</b>		<b>25,989.17</b>	<b>51,541.09</b>	<b>51,541.09</b>	<b>1,950,416.88</b>	<b>323,769.20</b>	<b>2.6</b>	<b>1,898,875.79</b>
330	INTEREST INCOME				7,509.00	1,246.49		7,509.00
387	TRANSFERS IN							
389	BEGINNING CASH				17,500.00	2,905.00		17,500.00
<b>300 - 399 REVENUES</b>					<b>25,009.00</b>	<b>4,151.49</b>		<b>25,009.00</b>
<b>DEPARTMENT TOTAL</b>		<b>25,989.17</b>	<b>51,541.09</b>	<b>51,541.09</b>	<b>1,975,425.88</b>	<b>327,920.69</b>	<b>2.6</b>	<b>1,923,884.79</b>
<b>FUND TOTAL</b>		<b>25,989.17</b>	<b>51,541.09</b>	<b>51,541.09</b>	<b>1,975,425.88</b>	<b>327,920.69</b>	<b>2.6</b>	<b>1,923,884.79</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	33,591.65	169,183.55	169,183.55	33,591.65	5,576.21	503.6	-135,591.90
200 - 299	REVENUES	33,591.65	169,183.55	169,183.55	33,591.65	5,576.21	503.6	-135,591.90
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		33,591.65	169,183.55	169,183.55	33,591.65	5,576.21	503.6	-135,591.90
FUND TOTAL		33,591.65	169,183.55	169,183.55	33,591.65	5,576.21	503.6	-135,591.90
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10.46	10.46	10.46	22,000.00	3,652.00		21,989.54
200 - 299	REVENUES	10.46	10.46	10.46	22,000.00	3,652.00		21,989.54
330	INTEREST INCOME				1,674.00	277.88		1,674.00
389	BEGINNING CASH							
300 - 399	REVENUES				1,674.00	277.88		1,674.00
DEPARTMENT TOTAL		10.46	10.46	10.46	23,674.00	3,929.88		23,663.54
FUND TOTAL		10.46	10.46	10.46	23,674.00	3,929.88		23,663.54
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	11,522.81	23,130.64	23,130.64	120,261.20	19,963.36	19.2	97,130.56
268	STATE GRANT NON CAP GEN		23,458.05	23,458.05	150,000.00	24,900.00	15.6	126,541.95
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	11,522.81	46,588.69	46,588.69	270,261.20	44,863.36	17.2	223,672.51
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2019 - 2020 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						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		11,522.81	46,588.69	46,588.69	270,261.20	44,863.36	17.2	223,672.51
FUND TOTAL		11,522.81	46,588.69	46,588.69	270,261.20	44,863.36	17.2	223,672.51
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		7,937.81	10,983.60	10,983.60	300,788.45	49,930.88	3.6	289,804.85
269 STATE GRANT								
200 - 299 REVENUES		7,937.81	10,983.60	10,983.60	300,788.45	49,930.88	3.6	289,804.85
330 INTEREST INCOME								
378 MISC - OTHER REVENUE		7,545.00	7,545.00	7,545.00	70,000.00	11,620.00	10.7	62,455.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		7,545.00	7,545.00	7,545.00	70,000.00	11,620.00	10.7	62,455.00
DEPARTMENT TOTAL		15,482.81	18,528.60	18,528.60	370,788.45	61,550.88	4.9	352,259.85
FUND TOTAL		15,482.81	18,528.60	18,528.60	370,788.45	61,550.88	4.9	352,259.85
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		13,637.21	27,887.29	27,887.29	399,000.00	66,234.00	6.9	371,112.71
200 - 299 REVENUES		13,637.21	27,887.29	27,887.29	399,000.00	66,234.00	6.9	371,112.71
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		13,637.21	27,887.29	27,887.29	399,000.00	66,234.00	6.9	371,112.71
FUND TOTAL		13,637.21	27,887.29	27,887.29	399,000.00	66,234.00	6.9	371,112.71



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,593.67	8,866.70	8,866.70	10,883,682.00	1,806,691.21		10,874,815.30
201	MOTOR VEHICLE/AD VALOREM	167,900.35	359,504.75	359,504.75	2,200,364.00	365,260.42	16.3	1,840,859.25
222	AIRCRAFT FEES	3.15	3.15	3.15				-3.15
<b>200 - 299 REVENUES</b>		<b>173,497.17</b>	<b>368,374.60</b>	<b>368,374.60</b>	<b>13,084,046.00</b>	<b>2,171,951.63</b>	<b>2.8</b>	<b>12,715,671.40</b>
330	INTEREST INCOME				76,938.00	12,771.71		76,938.00
340	REFUNDS							
387	TRANSFERS IN				750,000.00	124,500.00		750,000.00
389	BEGINNING CASH				3,511,217.26	582,862.07		3,511,217.26
<b>300 - 399 REVENUES</b>					<b>4,338,155.26</b>	<b>720,133.78</b>		<b>4,338,155.26</b>
<b>DEPARTMENT TOTAL</b>		<b>173,497.17</b>	<b>368,374.60</b>	<b>368,374.60</b>	<b>17,422,201.26</b>	<b>2,892,085.41</b>	<b>2.1</b>	<b>17,053,826.66</b>
<b>FUND TOTAL</b>		<b>173,497.17</b>	<b>368,374.60</b>	<b>368,374.60</b>	<b>17,422,201.26</b>	<b>2,892,085.41</b>	<b>2.1</b>	<b>17,053,826.66</b>
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
330	INTEREST INCOME							
387	TRANSFERS IN				89,757.89	14,899.81		89,757.89
<b>300 - 399 REVENUES</b>					<b>89,757.89</b>	<b>14,899.81</b>		<b>89,757.89</b>
<b>DEPARTMENT TOTAL</b>					<b>89,757.89</b>	<b>14,899.81</b>		<b>89,757.89</b>
<b>FUND TOTAL</b>					<b>89,757.89</b>	<b>14,899.81</b>		<b>89,757.89</b>
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES				750,000.00	124,500.00		750,000.00
<b>200 - 299 REVENUES</b>					<b>750,000.00</b>	<b>124,500.00</b>		<b>750,000.00</b>
330	INTEREST INCOME							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
<b>DEPARTMENT TOTAL</b>					<b>750,000.00</b>	<b>124,500.00</b>		<b>750,000.00</b>
<b>FUND TOTAL</b>					<b>750,000.00</b>	<b>124,500.00</b>		<b>750,000.00</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	55,975.20		337,200.00
-----								
300 - 399	REVENUES				337,200.00	55,975.20		337,200.00
-----								
	DEPARTMENT TOTAL				337,200.00	55,975.20		337,200.00
	FUND TOTAL				337,200.00	55,975.20		337,200.00
-----								
<b>305-000 FY 2020 ROAD PROJECTS RECEIPTS</b>								
-----								
387	TRANSFERS IN				2,755,663.00	457,440.06		2,755,663.00
-----								
300 - 399	REVENUES				2,755,663.00	457,440.06		2,755,663.00
-----								
	DEPARTMENT TOTAL				2,755,663.00	457,440.06		2,755,663.00
	FUND TOTAL				2,755,663.00	457,440.06		2,755,663.00
-----								
<b>306-000 FY 2020 ROAD PROJECTS II RECEIPTS</b>								
-----								
384	NOTE PROCEEDS				5,000,000.00	830,000.00		5,000,000.00
-----								
300 - 399	REVENUES				5,000,000.00	830,000.00		5,000,000.00
-----								
	DEPARTMENT TOTAL				5,000,000.00	830,000.00		5,000,000.00
	FUND TOTAL				5,000,000.00	830,000.00		5,000,000.00
-----								
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
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					38,824.01	6,444.79		38,824.01
300 - 399 REVENUES					38,824.01	6,444.79		38,824.01
DEPARTMENT TOTAL					38,824.01	6,444.79		38,824.01
FUND TOTAL					38,824.01	6,444.79		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
389 BEGINNING CASH					1,976,103.21	328,033.13		1,976,103.21
300 - 399 REVENUES					1,976,103.21	328,033.13		1,976,103.21
DEPARTMENT TOTAL					1,976,103.21	328,033.13		1,976,103.21
FUND TOTAL					1,976,103.21	328,033.13		1,976,103.21
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT					976,000.00	162,016.00		976,000.00
200 - 299 REVENUES					976,000.00	162,016.00		976,000.00
DEPARTMENT TOTAL					976,000.00	162,016.00		976,000.00
FUND TOTAL					976,000.00	162,016.00		976,000.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
322-000	2019 CAPITAL PROJECTS FUND	RECEIPTS						
-----								
389	BEGINNING CASH							
300 -	399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
323-000	\$5.7M SHORT TERM	RECEIPTS						
-----								
330	INTEREST INCOME			20,000.00		3,320.00		20,000.00
389	BEGINNING CASH			620,609.52		103,021.18		620,609.52
390	LOAN PROCEEDS							
300 -	399 REVENUES			640,609.52		106,341.18		640,609.52
-----								
	DEPARTMENT TOTAL			640,609.52		106,341.18		640,609.52
-----								
	FUND TOTAL			640,609.52		106,341.18		640,609.52
-----								
324-000	REUNION PARKWAY/STATE FUNDS	RECEIPTS						
-----								
270	STATE GRANT							
200 -	299 REVENUES							
-----								
330	INTEREST INCOME			120,048.00		19,927.97		120,048.00
389	BEGINNING CASH			8,000,000.00		1,328,000.00		8,000,000.00
300 -	399 REVENUES			8,120,048.00		1,347,927.97		8,120,048.00
-----								
	DEPARTMENT TOTAL			8,120,048.00		1,347,927.97		8,120,048.00
-----								
	FUND TOTAL			8,120,048.00		1,347,927.97		8,120,048.00
-----								
325-000	MDA DIP FASTENAL GRANT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							
200 -	299 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

General Ledger Budgeted Receipts  
 2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
381	BOND PROCEEDS				8,400,000.00	1,394,400.00		8,400,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				8,400,000.00	1,394,400.00		8,400,000.00
	DEPARTMENT TOTAL				8,400,000.00	1,394,400.00		8,400,000.00
	FUND TOTAL				8,400,000.00	1,394,400.00		8,400,000.00
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
387	TRANSFERS IN				1,075,000.00	178,450.00		1,075,000.00
300 - 399	REVENUES				1,075,000.00	178,450.00		1,075,000.00
	DEPARTMENT TOTAL				1,075,000.00	178,450.00		1,075,000.00
	FUND TOTAL				1,075,000.00	178,450.00		1,075,000.00
331-000 DPS CONSTRUCTION		RECEIPTS						
387	TRANSFERS IN				1,750,000.00	290,500.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	290,500.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	290,500.00		1,750,000.00
	FUND TOTAL				1,750,000.00	290,500.00		1,750,000.00
332-000 DHS RENOVATIONS		RECEIPTS						
387	TRANSFERS IN				500,000.00	83,000.00		500,000.00
300 - 399	REVENUES				500,000.00	83,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	83,000.00		500,000.00
	FUND TOTAL				500,000.00	83,000.00		500,000.00

General Ledger Budgeted Receipts  
 2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS</b>								
263	REIMB STATE AID				135,591.90	22,508.26		135,591.90
200 - 299	REVENUES				135,591.90	22,508.26		135,591.90
389	BEGINNING CASH				455,528.37	75,617.71		455,528.37
300 - 399	REVENUES				455,528.37	75,617.71		455,528.37
DEPARTMENT TOTAL					591,120.27	98,125.97		591,120.27
FUND TOTAL					591,120.27	98,125.97		591,120.27
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
230	JUSTICE COURT FINES	50.00	100.00	50.00				-50.00
200 - 299	REVENUES	50.00	100.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	100.00	50.00				-50.00
FUND TOTAL		50.00	100.00	50.00				-50.00
<b>654-000 DRUG VIOLATION RECEIPTS</b>								
230	JUSTICE COURT FINES	225.00	775.00	225.00				-225.00
200 - 299	REVENUES	225.00	775.00	225.00				-225.00
DEPARTMENT TOTAL		225.00	775.00	225.00				-225.00
FUND TOTAL		225.00	775.00	225.00				-225.00
<b>655-000 STATE COURT EDUCATION FUND RECEIPTS</b>								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,728.00	3,378.00	1,728.00				-1,728.00
200 - 299	REVENUES	1,728.00	3,378.00	1,728.00				-1,728.00
DEPARTMENT TOTAL		1,728.00	3,378.00	1,728.00				-1,728.00
FUND TOTAL		1,728.00	3,378.00	1,728.00				-1,728.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,505.00	3,355.00	1,505.00				-1,505.00
-----								
200 - 299	REVENUES	1,505.00	3,355.00	1,505.00				-1,505.00
-----								
	DEPARTMENT TOTAL	1,505.00	3,355.00	1,505.00				-1,505.00
-----								
	FUND TOTAL	1,505.00	3,355.00	1,505.00				-1,505.00
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,010.00	6,710.00	3,010.00				-3,010.00
-----								
200 - 299	REVENUES	3,010.00	6,710.00	3,010.00				-3,010.00
-----								
	DEPARTMENT TOTAL	3,010.00	6,710.00	3,010.00				-3,010.00
-----								
	FUND TOTAL	3,010.00	6,710.00	3,010.00				-3,010.00
-----								
658-000 TRAUMA TRAFFIC		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,067.50	5,327.50	3,067.50				-3,067.50
-----								
200 - 299	REVENUES	3,067.50	5,327.50	3,067.50				-3,067.50
-----								
	DEPARTMENT TOTAL	3,067.50	5,327.50	3,067.50				-3,067.50
-----								
	FUND TOTAL	3,067.50	5,327.50	3,067.50				-3,067.50
-----								
659-000 VICTIMS BOND FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,066.25	1,951.50	1,066.25				-1,066.25
-----								
200 - 299	REVENUES	1,066.25	1,951.50	1,066.25				-1,066.25
-----								
	DEPARTMENT TOTAL	1,066.25	1,951.50	1,066.25				-1,066.25
-----								
	FUND TOTAL	1,066.25	1,951.50	1,066.25				-1,066.25
-----								
660-000 APPEARANCE BOND FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,144.50	2,709.00	1,144.50				-1,144.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,144.50	2,709.00	1,144.50				-1,144.50
	DEPARTMENT TOTAL	1,144.50	2,709.00	1,144.50				-1,144.50
	FUND TOTAL	1,144.50	2,709.00	1,144.50				-1,144.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	1,330.00	798.00				-798.00
200 - 299	REVENUES	798.00	1,330.00	798.00				-798.00
	DEPARTMENT TOTAL	798.00	1,330.00	798.00				-798.00
	FUND TOTAL	798.00	1,330.00	798.00				-798.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		280.00					
200 - 299	REVENUES		280.00					
	DEPARTMENT TOTAL		280.00					
	FUND TOTAL		280.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,040.00	26,840.00	26,840.00				-26,840.00
230	JUSTICE COURT FINES			-14,800.00				14,800.00
200 - 299	REVENUES	12,040.00	26,840.00	12,040.00				-12,040.00
	DEPARTMENT TOTAL	12,040.00	26,840.00	12,040.00				-12,040.00
	FUND TOTAL	12,040.00	26,840.00	12,040.00				-12,040.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	604.50	1,454.50	604.50				-604.50



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	604.50	1,454.50	604.50				-604.50
	DEPARTMENT TOTAL	604.50	1,454.50	604.50				-604.50
	FUND TOTAL	604.50	1,454.50	604.50				-604.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	14,317.00	23,659.00	14,317.00				-14,317.00
200 - 299	REVENUES	14,317.00	23,659.00	14,317.00				-14,317.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	14,317.00	23,659.00	14,317.00				-14,317.00
	FUND TOTAL	14,317.00	23,659.00	14,317.00				-14,317.00
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	45,615.00	81,794.75	45,615.00				-45,615.00
200 - 299	REVENUES	45,615.00	81,794.75	45,615.00				-45,615.00
	DEPARTMENT TOTAL	45,615.00	81,794.75	45,615.00				-45,615.00
	FUND TOTAL	45,615.00	81,794.75	45,615.00				-45,615.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	3,393.50	5,496.50	3,393.50				-3,393.50
200 - 299	REVENUES	3,393.50	5,496.50	3,393.50				-3,393.50
	DEPARTMENT TOTAL	3,393.50	5,496.50	3,393.50				-3,393.50
	FUND TOTAL	3,393.50	5,496.50	3,393.50				-3,393.50
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	712.00	1,246.00	712.00				-712.00
200 - 299	REVENUES	712.00	1,246.00	712.00				-712.00
	DEPARTMENT TOTAL	712.00	1,246.00	712.00				-712.00
	FUND TOTAL	712.00	1,246.00	712.00				-712.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	6,187.25	13,589.25	6,187.25				-6,187.25
200 - 299	REVENUES	6,187.25	13,589.25	6,187.25				-6,187.25
	DEPARTMENT TOTAL	6,187.25	13,589.25	6,187.25				-6,187.25
	FUND TOTAL	6,187.25	13,589.25	6,187.25				-6,187.25
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	5,192.50	9,818.00	5,192.50				-5,192.50
200 - 299	REVENUES	5,192.50	9,818.00	5,192.50				-5,192.50
	DEPARTMENT TOTAL	5,192.50	9,818.00	5,192.50				-5,192.50
	FUND TOTAL	5,192.50	9,818.00	5,192.50				-5,192.50
<b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>								
230	JUSTICE COURT FINES	1,560.00	2,870.50	1,560.00				-1,560.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,560.00	2,870.50	1,560.00				-1,560.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,560.00	2,870.50	1,560.00				-1,560.00
FUND TOTAL		1,560.00	2,870.50	1,560.00				-1,560.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	56.00	164.00	56.00				-56.00
230	JUSTICE COURT FINES	636.50	1,158.00	636.50				-636.50
200 - 299	REVENUES	692.50	1,322.00	692.50				-692.50
DEPARTMENT TOTAL		692.50	1,322.00	692.50				-692.50
FUND TOTAL		692.50	1,322.00	692.50				-692.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	69.00	48.00				-48.00
200 - 299	REVENUES	48.00	69.00	48.00				-48.00
DEPARTMENT TOTAL		48.00	69.00	48.00				-48.00
FUND TOTAL		48.00	69.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,159.50	11,296.50	6,159.50				-6,159.50
200 - 299	REVENUES	6,159.50	11,296.50	6,159.50				-6,159.50
DEPARTMENT TOTAL		6,159.50	11,296.50	6,159.50				-6,159.50
FUND TOTAL		6,159.50	11,296.50	6,159.50				-6,159.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	170.00	120.00				-120.00
200 - 299	REVENUES	120.00	170.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	170.00	120.00				-120.00
	FUND TOTAL	120.00	170.00	120.00				-120.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	17.15	33.01	33.01				-33.01
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	17.15	33.01	33.01				-33.01
	DEPARTMENT TOTAL	17.15	33.01	33.01				-33.01
	FUND TOTAL	17.15	33.01	33.01				-33.01

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through November

Obj.	Description	November Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	697.33	1,165.51	1,165.51	1,371,963.36	227,745.92		1,370,797.85
201	MOTOR VEHICLE/AD VALOREM	20,959.99	41,785.09	41,785.09	273,337.20	45,373.98	15.2	231,552.11
222	AIRCRAFT FEES	.34	.34	.34				-.34
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	21,657.66	42,950.94	42,950.94	1,645,300.56	273,119.90	2.6	1,602,349.62
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		21,657.66	42,950.94	42,950.94	1,645,300.56	273,119.90	2.6	1,602,349.62
FUND TOTAL		21,657.66	42,950.94	42,950.94	1,645,300.56	273,119.90	2.6	1,602,349.62
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	865.89	1,445.26	1,445.26	1,714,954.20	284,682.40		1,713,508.94
201	MOTOR VEHICLE/AD VALOREM	26,199.88	52,231.18	52,231.18	341,671.50	56,717.47	15.2	289,440.32
222	AIRCRAFT FEES	.43	.43	.43				-.43
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	27,066.20	53,676.87	53,676.87	2,056,625.70	341,399.87	2.6	2,002,948.83
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		27,066.20	53,676.87	53,676.87	2,056,625.70	341,399.87	2.6	2,002,948.83
FUND TOTAL		27,066.20	53,676.87	53,676.87	2,056,625.70	341,399.87	2.6	2,002,948.83
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts  
 2019 - 2020 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		4,274,046.56	10,188,981.19	5,107,904.36	124,141,632.87	20,607,511.09	4.1	119,033,728.51

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	43,093.54	83,825.13	83,825.13	585,420.83	97,570.11	14.3	501,595.70
500	CONTRACTUAL SERVICES	39,012.23	91,947.28	97,889.98	721,800.00	120,299.97	13.5	623,910.02
600	CONSUMABLE SUPPLIES	659.33	1,812.38	1,812.38	28,540.00	4,756.65	6.3	26,727.62
700	GRANTS & SUBSIDIES	43,067.84	86,135.68	86,135.68	516,814.00	86,135.66	16.6	430,678.32
900	CAPITAL OUTLAY & OTHER	74,987.21	74,987.21	170,534.25	6,223,800.00	1,037,299.99	2.7	6,053,265.75
DEPARTMENT TOTAL		200,820.15	338,707.68	440,197.42	8,076,374.83	1,346,062.38	5.4	7,636,177.41
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,576.76	17,044.92	17,044.92	122,032.69	20,338.74	13.9	104,987.77
500	CONTRACTUAL SERVICES	289.63	925.55	925.55	55,487.00	9,247.81	1.6	54,561.45
600	CONSUMABLE SUPPLIES	909.90	1,606.34	1,606.34	14,000.00	2,333.33	11.4	12,393.66
900	CAPITAL OUTLAY & OTHER	377.68	377.68	377.68	5,313.00	885.50	7.1	4,935.32
DEPARTMENT TOTAL		10,153.97	19,954.49	19,954.49	196,832.69	32,805.38	10.1	176,878.20
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,923.43	37,473.87	37,473.87	221,975.99	36,995.96	16.8	184,502.12
500	CONTRACTUAL SERVICES	416.19	467.11	467.11	44,250.13	7,375.00	1.0	43,783.02
600	CONSUMABLE SUPPLIES	3,410.09	3,835.74	3,835.74	30,000.00	5,000.00	12.7	26,164.26
900	CAPITAL OUTLAY & OTHER				15,000.00	2,499.99		15,000.00
DEPARTMENT TOTAL		24,749.71	41,776.72	41,776.72	311,226.12	51,870.95	13.4	269,449.40
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	162,430.72	350,623.91	330,783.83	2,127,728.78	354,621.43	15.5	1,796,944.95
500	CONTRACTUAL SERVICES	14,618.41	24,732.21	17,232.21	124,400.00	20,733.30	13.8	107,167.79
600	CONSUMABLE SUPPLIES	362.69	1,974.86	1,974.86	20,280.00	3,379.98	9.7	18,305.14
900	CAPITAL OUTLAY & OTHER				41,000.00	6,833.33		41,000.00
DEPARTMENT TOTAL		177,411.82	377,330.98	349,990.90	2,313,408.78	385,568.04	15.1	1,963,417.88
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,943.20	167,983.39	167,983.39	1,001,214.65	166,869.07	16.7	833,231.26
500	CONTRACTUAL SERVICES	7,487.26	21,530.31	18,428.23	315,630.00	52,604.96	5.8	297,201.77
600	CONSUMABLE SUPPLIES	836.13	836.13	836.13	22,500.00	3,749.99	3.7	21,663.87

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						
900 CAPITAL OUTLAY & OTHER					2,165.00	360.83		2,165.00
DEPARTMENT TOTAL		88,266.59	190,349.83	187,247.75	1,341,509.65	223,584.85	13.9	1,154,261.90
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		20,877.61	42,296.74	42,296.74	303,681.75	50,613.60	13.9	261,385.01
500 CONTRACTUAL SERVICES		564.95	666.79	666.79	2,687.00	447.82	24.8	2,020.21
600 CONSUMABLE SUPPLIES		6.97	6.97	6.97	72.00	12.00	9.6	65.03
DEPARTMENT TOTAL		21,449.53	42,970.50	42,970.50	306,440.75	51,073.42	14.0	263,470.25
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		24,325.04	51,263.60	51,263.60	429,186.20	71,531.02	11.9	377,922.60
500 CONTRACTUAL SERVICES		335.82	1,023.96	1,023.96	107,464.66	17,910.77	.9	106,440.70
600 CONSUMABLE SUPPLIES					5,000.00	833.33		5,000.00
900 CAPITAL OUTLAY & OTHER					750.00	125.00		750.00
DEPARTMENT TOTAL		24,660.86	52,287.56	52,287.56	542,400.86	90,400.12	9.6	490,113.30
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		16,657.50	35,527.14	35,527.14	217,786.82	36,297.77	16.3	182,259.68
500 CONTRACTUAL SERVICES		620.35	1,179.27	1,179.27	2,800.00	466.66	42.1	1,620.73
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,277.85	36,706.41	36,706.41	220,586.82	36,764.43	16.6	183,880.41
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		28,803.06	57,284.59	57,284.59	362,236.99	60,372.80	15.8	304,952.40
500 CONTRACTUAL SERVICES		74,364.15	122,252.43	122,252.43	1,167,750.00	194,624.97	10.4	1,045,497.57
600 CONSUMABLE SUPPLIES		4,303.90	8,531.14	8,531.14	73,150.00	12,191.62	11.6	64,618.86
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		107,471.11	188,068.16	188,068.16	1,603,136.99	267,189.39	11.7	1,415,068.83
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 PERSONAL SERVICES		30,652.15	62,953.92	62,953.92	376,103.64	62,683.92	16.7	313,149.72



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	20,057.91	37,278.58	37,278.58	278,700.00	46,449.99	13.3	241,421.42
600	CONSUMABLE SUPPLIES	100.59	1,554.52	1,554.52	27,100.00	4,516.65	5.7	25,545.48
900	CAPITAL OUTLAY & OTHER	13,604.28	13,604.28	13,604.28	54,000.00	9,000.00	25.1	40,395.72
DEPARTMENT TOTAL		64,414.93	115,391.30	115,391.30	735,903.64	122,650.56	15.6	620,512.34
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,456.32	15,325.11	15,325.11	96,238.10	16,039.65	15.9	80,912.99
500	CONTRACTUAL SERVICES	51.35	102.27	102.27	2,057.00	342.82	4.9	1,954.73
600	CONSUMABLE SUPPLIES				325.00	54.16		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,507.67	15,427.38	15,427.38	98,620.10	16,436.63	15.6	83,192.72
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	25,573.74	92,946.65	92,946.65	625,840.84	104,306.76	14.8	532,894.19
500	CONTRACTUAL SERVICES	51.35	411.27	411.27	15,240.00	2,539.99	2.6	14,828.73
600	CONSUMABLE SUPPLIES	224.96	602.13	602.13	10,000.00	1,666.66	6.0	9,397.87
900	CAPITAL OUTLAY & OTHER				5,210.00	868.33		5,210.00
DEPARTMENT TOTAL		25,850.05	93,960.05	93,960.05	656,290.84	109,381.74	14.3	562,330.79
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,375.29	90,209.84	90,209.84	608,141.08	101,356.82	14.8	517,931.24
500	CONTRACTUAL SERVICES	4,908.32	14,049.62	14,049.62	108,550.00	18,091.64	12.9	94,500.38
600	CONSUMABLE SUPPLIES				6,028.78	1,004.79		6,028.78
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		43,283.61	104,259.46	104,259.46	724,719.86	120,786.58	14.3	620,460.40
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	69,269.65	133,544.37	133,544.37	838,731.22	139,788.50	15.9	705,186.85
500	CONTRACTUAL SERVICES	102.70	204.54	204.54	8,110.00	1,351.63	2.5	7,905.46
600	CONSUMABLE SUPPLIES				2,600.00	433.33		2,600.00
900	CAPITAL OUTLAY & OTHER				6,800.00	1,133.33		6,800.00
DEPARTMENT TOTAL		69,372.35	133,748.91	133,748.91	856,241.22	142,706.79	15.6	722,492.31

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	26,224.38	54,790.18	54,790.18	325,373.70	54,228.92	16.8	270,583.52
500	CONTRACTUAL SERVICES	24,848.15	26,099.07	25,927.18	212,800.00	35,466.63	12.1	186,872.82
600	CONSUMABLE SUPPLIES				6,650.00	1,108.33		6,650.00
900	CAPITAL OUTLAY & OTHER				2,850.00	474.99		2,850.00
DEPARTMENT TOTAL		51,072.53	80,889.25	80,717.36	547,673.70	91,278.87	14.7	466,956.34
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	5,797.78	6,144.62	6,144.62	7,364.17	1,227.34	83.4	1,219.55
500	CONTRACTUAL SERVICES	17,717.00	35,394.00	35,394.00	195,000.00	32,500.00	18.1	159,606.00
DEPARTMENT TOTAL		23,514.78	41,538.62	41,538.62	202,364.17	33,727.34	20.5	160,825.55
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,106.37	183,457.71	183,457.71	1,103,888.25	183,981.33	16.6	920,430.54
500	CONTRACTUAL SERVICES	846.34	931.45	931.45	40,250.00	6,708.28	2.3	39,318.55
600	CONSUMABLE SUPPLIES	1,358.99	3,163.59	3,163.59	72,500.00	12,083.32	4.3	69,336.41
900	CAPITAL OUTLAY & OTHER				8,000.00	1,333.33		8,000.00
DEPARTMENT TOTAL		92,311.70	187,552.75	187,552.75	1,224,638.25	204,106.26	15.3	1,037,085.50
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,110.40	28,238.64	28,238.64	253,612.30	42,268.70	11.1	225,373.66
500	CONTRACTUAL SERVICES	2,309.19	2,718.38	2,218.38	70,800.00	11,799.99	3.1	68,581.62
600	CONSUMABLE SUPPLIES				6,650.00	1,108.32		6,650.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,419.59	30,957.02	30,457.02	331,062.30	55,177.01	9.1	300,605.28
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,353.52	130,895.13	130,895.13	1,001,933.04	166,988.83	13.0	871,037.91
500	CONTRACTUAL SERVICES	3,397.00	7,290.45	7,290.45	44,775.00	7,462.48	16.2	37,484.55
600	CONSUMABLE SUPPLIES	1,068.39	1,624.41	1,624.41	6,500.00	1,083.33	24.9	4,875.59
700	GRANTS & SUBSIDIES				28,000.00	4,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		68,818.91	139,809.99	139,809.99	1,086,208.04	181,034.63	12.8	946,398.05

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	17,659.82	35,650.55	35,650.55	215,334.98	35,889.14	16.5	179,684.43
500	CONTRACTUAL SERVICES	51.35	102.27	102.27	2,200.00	366.66	4.6	2,097.73
600	CONSUMABLE SUPPLIES	210.00	210.00	210.00	1,900.00	316.65	11.0	1,690.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,921.17	35,962.82	35,962.82	219,434.98	36,572.45	16.3	183,472.16
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,771.53	23,626.04	23,626.04	156,763.30	26,127.18	15.0	133,137.26
500	CONTRACTUAL SERVICES	63,308.50	123,052.20	122,927.20	291,200.00	48,533.30	42.2	168,272.80
600	CONSUMABLE SUPPLIES	17,308.10	17,308.10	17,308.10	124,450.00	20,741.66	13.9	107,141.90
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		93,388.13	163,986.34	163,861.34	572,413.30	95,402.14	28.6	408,551.96
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	423,032.37	1,063,493.16	980,362.34	5,565,464.26	927,577.34	17.6	4,585,101.92
500	CONTRACTUAL SERVICES	70,234.27	112,109.33	112,109.33	1,003,698.00	167,282.95	11.1	891,588.67
600	CONSUMABLE SUPPLIES	27,640.76	51,597.63	51,479.09	367,100.00	61,183.29	14.0	315,620.91
900	CAPITAL OUTLAY & OTHER	549.99	549.99	549.99	796,000.00	132,666.66		795,450.01
DEPARTMENT TOTAL		521,457.39	1,227,750.11	1,144,500.75	7,732,262.26	1,288,710.24	14.8	6,587,761.51
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	261,542.82	682,213.09	682,213.09	3,682,818.87	613,803.11	18.5	3,000,605.78
500	CONTRACTUAL SERVICES	165,730.77	271,858.15	271,588.15	1,703,906.00	283,984.29	15.9	1,432,317.85
600	CONSUMABLE SUPPLIES	12,903.97	14,468.93	14,468.93	191,800.00	31,966.62	7.5	177,331.07
900	CAPITAL OUTLAY & OTHER	698.37	698.37	698.37	49,319.99	8,219.99	1.4	48,621.62
DEPARTMENT TOTAL		440,875.93	969,238.54	968,968.54	5,627,844.86	937,974.01	17.2	4,658,876.32

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								
DEPARTMENT TOTAL								
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	46,930.43	47,661.99	47,661.99	424,852.34	70,808.70	11.2	377,190.35
500	CONTRACTUAL SERVICES	189.54	978.65	978.65	2,600.00	433.33	37.6	1,621.35
600	CONSUMABLE SUPPLIES	1,282.14	1,282.14	1,282.14	11,122.00	1,853.66	11.5	9,839.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		48,402.11	49,922.78	49,922.78	438,574.34	73,095.69	11.3	388,651.56
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	33,501.49	67,546.24	67,546.24	444,381.91	74,063.61	15.2	376,835.67
500	CONTRACTUAL SERVICES	812.50	2,193.54	2,193.54	98,262.00	16,376.97	2.2	96,068.46
600	CONSUMABLE SUPPLIES	1,571.54	5,850.12	5,850.12	82,536.00	13,755.95	7.0	76,685.88
900	CAPITAL OUTLAY & OTHER	2,192.24	2,562.73	2,562.73	231,931.00	38,655.16	1.1	229,368.27
DEPARTMENT TOTAL		38,077.77	78,152.63	78,152.63	857,110.91	142,851.69	9.1	778,958.28
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		138.00	138.00	2,000.00	333.33	6.9	1,862.00
700	GRANTS & SUBSIDIES	15,203.34	30,406.68	30,406.68	182,440.00	30,406.66	16.6	152,033.32
DEPARTMENT TOTAL		15,203.34	30,544.68	30,544.68	184,440.00	30,739.99	16.5	153,895.32

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	776.88	3,674.01	3,674.01	13,697.40	2,282.89	26.8	10,023.39
500	CONTRACTUAL SERVICES	210.32	420.64	420.64	18,400.00	3,066.64	2.2	17,979.36
600	CONSUMABLE SUPPLIES	458.15	1,210.80	1,210.80	48,300.00	8,049.98	2.5	47,089.20
900	CAPITAL OUTLAY & OTHER				9,000.00	1,500.00		9,000.00
DEPARTMENT TOTAL		1,445.35	5,305.45	5,305.45	89,397.40	14,899.51	5.9	84,091.95
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
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,682.81	28,424.73	28,424.73	173,830.73	28,971.77	16.3	145,406.00
500	CONTRACTUAL SERVICES	1,397.44	2,982.81	2,982.81	52,000.00	8,666.65	5.7	49,017.19
600	CONSUMABLE SUPPLIES	36.75	73.50	73.50	17,000.00	2,833.32	.4	16,926.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,117.00	31,481.04	31,481.04	242,830.73	40,471.74	12.9	211,349.69
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
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	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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		37,875.00	75,750.00	75,750.00	454,500.00	75,750.00	16.6	378,750.00
DEPARTMENT TOTAL		37,875.00	75,750.00	75,750.00	454,500.00	75,750.00	16.6	378,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 PERSONAL SERVICES		691.00	1,382.00	1,382.00	8,892.00	1,482.00	15.5	7,510.00
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	149,487.00	24,914.50	16.5	124,672.50
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		63.28	63.28	63.28	1,725.00	287.49	3.6	1,661.72
600 CONSUMABLE SUPPLIES		349.53	349.53	349.53	1,200.00	200.00	29.1	850.47
700 GRANTS & SUBSIDIES			5,060.00	5,060.00	90,000.00	15,000.00	5.6	84,940.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		412.81	5,472.81	5,472.81	92,925.00	15,487.49	5.8	87,452.19
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		1,479.85	1,479.85	1,479.85	3,479.85	579.97	42.5	2,000.00
DEPARTMENT TOTAL		1,479.85	1,479.85	1,479.85	3,479.85	579.97	42.5	2,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-665 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		501,829.98	501,829.98	921,000.00	153,500.00	54.4	419,170.02
800	DEBT SERVICE				458,290.90	76,381.80		458,290.90
	DEPARTMENT TOTAL		501,829.98	501,829.98	1,379,290.90	229,881.80	36.3	877,460.92
	FUND TOTAL	2,386,057.47	5,471,886.91	5,458,618.24	39,579,106.14	6,596,515.73	13.7	34,120,487.90
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		30,685.12	30,685.12	61,000.00	10,166.66	50.3	30,314.88
900	CAPITAL OUTLAY & OTHER				1,701,722.56	283,620.42		1,701,722.56
	DEPARTMENT TOTAL		30,685.12	30,685.12	1,762,722.56	293,787.08	1.7	1,732,037.44
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		30,685.12	30,685.12	1,762,722.56	293,787.08	1.7	1,732,037.44
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,000.00	103,000.00	856,000.00	142,666.66	12.0	753,000.00
	DEPARTMENT TOTAL		103,000.00	103,000.00	856,000.00	142,666.66	12.0	753,000.00
	FUND TOTAL		103,000.00	103,000.00	856,000.00	142,666.66	12.0	753,000.00

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							
	DEPARTMENT TOTAL							
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES				302,905.00	50,484.16		302,905.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				302,905.00	50,484.16		302,905.00
	FUND TOTAL				302,905.00	50,484.16		302,905.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	29,217.44	59,017.83	59,017.83	440,290.58	73,381.74	13.4	381,272.75
500	CONTRACTUAL SERVICES	22,106.32	22,234.45	22,234.45	253,045.00	42,174.14	8.7	230,810.55
600	CONSUMABLE SUPPLIES	156.75	241.36	241.36	12,125.00	2,020.82	1.9	11,883.64
900	CAPITAL OUTLAY & OTHER				376,099.00	62,683.16		376,099.00
	DEPARTMENT TOTAL	51,480.51	81,493.64	81,493.64	1,081,559.58	180,259.86	7.5	1,000,065.94
	FUND TOTAL	51,480.51	81,493.64	81,493.64	1,081,559.58	180,259.86	7.5	1,000,065.94
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES				615,663.00	102,610.50		615,663.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				615,663.00	102,610.50		615,663.00
	FUND TOTAL				615,663.00	102,610.50		615,663.00
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER				54,206.00	9,034.33		54,206.00



Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					54,206.00	9,034.33		54,206.00
FUND TOTAL					54,206.00	9,034.33		54,206.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	499,681.53	849,143.21	849,143.21	3,660,053.20	610,008.85	23.2	2,810,909.99
DEPARTMENT TOTAL		499,681.53	849,143.21	849,143.21	3,660,053.20	610,008.85	23.2	2,810,909.99
FUND TOTAL		499,681.53	849,143.21	849,143.21	3,660,053.20	610,008.85	23.2	2,810,909.99
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				97,126.49	16,187.74		97,126.49
DEPARTMENT TOTAL					97,126.49	16,187.74		97,126.49
FUND TOTAL					97,126.49	16,187.74		97,126.49
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	15,874.23	16,029.39	16,029.39	450,000.00	75,000.00	3.5	433,970.61
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,874.23	16,029.39	16,029.39	450,000.00	75,000.00	3.5	433,970.61
FUND TOTAL		15,874.23	16,029.39	16,029.39	450,000.00	75,000.00	3.5	433,970.61

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				5,500.00	916.66		5,500.00
900	CAPITAL OUTLAY & OTHER				55,500.00	9,250.00		55,500.00
DEPARTMENT TOTAL					61,000.00	10,166.66		61,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	4,463.60	4,463.60	50,000.00	8,333.33	8.9	45,536.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	4,463.60	4,463.60	50,000.00	8,333.33	8.9	45,536.40
FUND TOTAL		4,463.60	4,463.60	4,463.60	111,000.00	18,499.99	4.0	106,536.40
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			28,009.70				-28,009.70
DEPARTMENT TOTAL				28,009.70				-28,009.70
FUND TOTAL				28,009.70				-28,009.70
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	17,367.02	50,200.10	50,200.10	1,739,121.71	289,853.61	2.8	1,688,921.61
DEPARTMENT TOTAL		17,367.02	50,200.10	50,200.10	1,739,121.71	289,853.61	2.8	1,688,921.61
FUND TOTAL		17,367.02	50,200.10	50,200.10	1,739,121.71	289,853.61	2.8	1,688,921.61
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,841.04	1,841.04	3,700.00	616.66	49.7	1,858.96
900	CAPITAL OUTLAY & OTHER				94,686.84	15,781.14		94,686.84

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,841.04	1,841.04	98,386.84	16,397.80	1.8	96,545.80
FUND TOTAL			1,841.04	1,841.04	98,386.84	16,397.80	1.8	96,545.80
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	42,357.98	114,359.78	114,359.78	535,996.90	89,332.79	21.3	421,637.12
DEPARTMENT TOTAL		42,357.98	114,359.78	114,359.78	535,996.90	89,332.79	21.3	421,637.12
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,901.20	6,823.08	6,823.08	30,380.82	5,063.44	22.4	23,557.74
500	CONTRACTUAL SERVICES	19,200.00	19,200.00	19,200.00	311,220.00	51,869.97	6.1	292,020.00
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	1,749.98	25.0	7,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	5,045.25	5,045.25	5,045.25	873,802.79	145,633.79	.5	868,757.54
DEPARTMENT TOTAL		27,146.45	33,696.33	33,696.33	1,225,903.61	204,317.18	2.7	1,192,207.28
FUND TOTAL		69,504.43	148,056.11	148,056.11	1,761,900.51	293,649.97	8.4	1,613,844.40
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	833.33		5,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
FUND TOTAL					5,000.00	833.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	501.20	501.20	3,166.06	527.67	15.8	2,664.86

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
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES		1,266.00	1,266.00	10,000.00	1,666.66	12.6	8,734.00
	DEPARTMENT TOTAL	250.60	1,767.20	1,767.20	13,166.06	2,194.33	13.4	11,398.86
	FUND TOTAL	250.60	1,767.20	1,767.20	13,166.06	2,194.33	13.4	11,398.86
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,481.66	4,963.32	4,963.32	30,113.84	5,018.95	16.4	25,150.52
500	CONTRACTUAL SERVICES	355,191.14	356,711.14	356,711.14	2,690,100.00	448,349.98	13.2	2,333,388.86
	DEPARTMENT TOTAL	357,672.80	361,674.46	361,674.46	2,720,213.84	453,368.93	13.2	2,358,539.38
	FUND TOTAL	357,672.80	361,674.46	361,674.46	2,720,213.84	453,368.93	13.2	2,358,539.38
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	659.80	659.80	659.80	5,000.00	833.33	13.1	4,340.20
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	659.80	659.80	659.80	5,000.00	833.33	13.1	4,340.20
	FUND TOTAL	659.80	659.80	659.80	5,000.00	833.33	13.1	4,340.20
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		95,547.04	95,547.04	130,000.00	21,666.66	73.4	34,452.96
	DEPARTMENT TOTAL		95,547.04	95,547.04	130,000.00	21,666.66	73.4	34,452.96
	FUND TOTAL		95,547.04	95,547.04	130,000.00	21,666.66	73.4	34,452.96

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
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500	CONTRACTUAL SERVICES			40.00	99,000.00	16,500.00		98,960.00
600	CONSUMABLE SUPPLIES	40.00	40.00	40.00				
900	CAPITAL OUTLAY & OTHER	9,161.52	9,161.52	9,161.52	86,720.38	14,453.39	10.5	77,558.86
	DEPARTMENT TOTAL	9,201.52		9,201.52		30,953.39	4.9	
			9,201.52		185,720.38			176,518.86
	FUND TOTAL	9,201.52		9,201.52		30,953.39	4.9	
			9,201.52		185,720.38			176,518.86
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114-251 FIRE INS REBATE FUND FIRE DISTRICT								
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400	PERSONAL SERVICES				4,500.00	750.00		4,500.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	11,666.66		70,000.00
900	CAPITAL OUTLAY & OTHER	256,589.00	256,589.00	256,589.00	328,000.00	54,666.66	78.2	71,411.00
	DEPARTMENT TOTAL	256,589.00		256,589.00		67,083.32	63.7	
			256,589.00		402,500.00			145,911.00
	FUND TOTAL	256,589.00		256,589.00		67,083.32	63.7	
			256,589.00		402,500.00			145,911.00
-----								
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
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400	PERSONAL SERVICES	11,662.23	23,485.73	23,485.73	149,426.32	24,904.35	15.7	125,940.59
500	CONTRACTUAL SERVICES	381.35	1,347.70	1,347.70	153,090.00	25,514.99	.8	151,742.30
600	CONSUMABLE SUPPLIES	796.20	1,112.48	1,112.48	35,481.35	5,913.49	3.1	34,368.87
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	39,627.60	39,627.60	237,765.60	39,627.58	16.6	198,138.00
900	CAPITAL OUTLAY & OTHER				450,000.00	74,999.99		450,000.00
	DEPARTMENT TOTAL	32,653.58		65,573.51		170,960.40	6.3	
			65,573.51		1,025,763.27			960,189.76
	FUND TOTAL	32,653.58		65,573.51		170,960.40	6.3	
			65,573.51		1,025,763.27			960,189.76
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116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES				2,070,598.39	345,099.73		2,070,598.39

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					2,070,598.39	345,099.73		2,070,598.39
FUND TOTAL					2,070,598.39	345,099.73		2,070,598.39
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES					30,921.94	5,153.65		30,921.94
DEPARTMENT TOTAL					30,921.94	5,153.65		30,921.94
FUND TOTAL					30,921.94	5,153.65		30,921.94
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES					49,000.00	8,166.66		49,000.00
DEPARTMENT TOTAL					49,000.00	8,166.66		49,000.00
FUND TOTAL					49,000.00	8,166.66		49,000.00
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES					92,584.03	15,430.67		92,584.03
DEPARTMENT TOTAL					92,584.03	15,430.67		92,584.03
FUND TOTAL					92,584.03	15,430.67		92,584.03
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES					94,168.24	15,694.70		94,168.24
DEPARTMENT TOTAL					94,168.24	15,694.70		94,168.24
FUND TOTAL					94,168.24	15,694.70		94,168.24

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				2,978.00	496.33		2,978.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,978.00	496.33		2,978.00
	FUND TOTAL				2,978.00	496.33		2,978.00
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124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES				420.00	70.00		420.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				420.00	70.00		420.00
	FUND TOTAL				420.00	70.00		420.00
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137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
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700	GRANTS & SUBSIDIES	7,248.52	21,056.79	21,056.79	750,296.53	125,049.41	2.8	729,239.74
	DEPARTMENT TOTAL	7,248.52	21,056.79	21,056.79	750,296.53	125,049.41	2.8	729,239.74
	FUND TOTAL	7,248.52	21,056.79	21,056.79	750,296.53	125,049.41	2.8	729,239.74
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150-300 ROAD MAINTENANCE FUND		ROAD						
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400	PERSONAL SERVICES	220,615.86	429,400.53	429,400.53	2,892,353.43	482,058.87	14.8	2,462,952.90
500	CONTRACTUAL SERVICES	114,838.40	127,672.18	127,672.18	667,500.00	111,249.94	19.1	539,827.82
600	CONSUMABLE SUPPLIES	76,011.57	131,541.27	131,541.27	1,185,900.00	197,649.89	11.0	1,054,358.73
700	GRANTS & SUBSIDIES		54,094.10	54,094.10	132,500.00	22,083.33	40.8	78,405.90
800	DEBT SERVICE	26,271.96	52,543.92	52,543.92	373,903.72	62,317.27	14.0	321,359.80
900	CAPITAL OUTLAY & OTHER	400.00	400.00	400.00	5,000.00	833.33	8.0	4,600.00
	DEPARTMENT TOTAL	438,137.79	795,652.00	795,652.00	5,257,157.15	876,192.63	15.1	4,461,505.15

General Ledger Budgeted Expenditures  
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Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	24,047.98	56,376.06	56,376.06	696,876.56	116,146.07	8.0	640,500.50
500	CONTRACTUAL SERVICES	8,610.43	10,757.02	10,757.02	165,998.49	27,666.38	6.4	155,241.47
600	CONSUMABLE SUPPLIES	493.95	1,004.72	1,004.72	16,650.00	2,774.98	6.0	15,645.28
900	CAPITAL OUTLAY & OTHER				36,000.00	5,999.99		36,000.00
DEPARTMENT TOTAL		33,152.36	68,137.80	68,137.80	915,525.05	152,587.42	7.4	847,387.25
FUND TOTAL		471,290.15	863,789.80	863,789.80	6,172,682.20	1,028,780.05	13.9	5,308,892.40
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	37,465.00	75,527.84	75,527.84	773,067.17	128,844.49	9.7	697,539.33
500	CONTRACTUAL SERVICES	2,200.00	53,916.00	53,916.00	876,950.00	146,158.30	6.1	823,034.00
600	CONSUMABLE SUPPLIES	2,455.00	2,455.00	2,455.00	240,000.00	39,999.95	1.0	237,545.00
700	GRANTS & SUBSIDIES		36,822.16	36,822.16	50,000.00	8,333.33	73.6	13,177.84
900	CAPITAL OUTLAY & OTHER				35,000.00	5,833.33		35,000.00
DEPARTMENT TOTAL		42,120.00	168,721.00	168,721.00	1,975,017.17	329,169.40	8.5	1,806,296.17
FUND TOTAL		42,120.00	168,721.00	168,721.00	1,975,017.17	329,169.40	8.5	1,806,296.17
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				33,591.65	5,598.60		33,591.65
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					33,591.65	5,598.60		33,591.65
FUND TOTAL					33,591.65	5,598.60		33,591.65
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	264.68	264.68	264.68	1,500.00	250.00	17.6	1,235.32
700	GRANTS & SUBSIDIES				15,500.00	2,583.33		15,500.00
DEPARTMENT TOTAL		264.68	264.68	264.68	17,000.00	2,833.33	1.5	16,735.32
FUND TOTAL		264.68	264.68	264.68	17,000.00	2,833.33	1.5	16,735.32



Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,601.37	15,743.86	15,517.14	99,687.56	16,614.56	15.5	84,170.42
500	CONTRACTUAL SERVICES	284.46	358.30	358.30	11,252.00	1,875.32	3.1	10,893.70
600	CONSUMABLE SUPPLIES	1,080.00	1,127.87	917.60	3,922.00	653.66	23.3	3,004.40
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,965.83	17,230.03	16,793.04	114,861.56	19,143.54	14.6	98,068.52
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	10,952.67	22,582.62	22,582.62	144,028.84	24,004.78	15.6	121,446.22
DEPARTMENT TOTAL		10,952.67	22,582.62	22,582.62	144,028.84	24,004.78	15.6	121,446.22
FUND TOTAL		19,918.50	39,812.65	39,375.66	258,890.40	43,148.32	15.2	219,514.74
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,734.31	24,167.99	24,394.71	192,221.22	32,036.84	12.6	167,826.51
500	CONTRACTUAL SERVICES	6,526.62	6,857.81	6,857.81	148,150.00	24,691.64	4.6	141,292.19
600	CONSUMABLE SUPPLIES	170.61	1,905.42	1,905.42	28,623.00	4,770.49	6.6	26,717.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,431.54	32,931.22	33,157.94	368,994.22	61,498.97	8.9	335,836.28
FUND TOTAL		18,431.54	32,931.22	33,157.94	368,994.22	61,498.97	8.9	335,836.28
193-163		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,807.84	26,295.05	26,295.05	163,460.24	27,243.35	16.0	137,165.19

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	6,195.91	6,195.91	6,195.91	213,506.73	35,584.45	2.9	207,310.82
600	CONSUMABLE SUPPLIES			210.27	1,290.27	215.04	16.2	1,080.00
900	CAPITAL OUTLAY & OTHER				2,300.00	383.33		2,300.00
DEPARTMENT TOTAL		19,003.75	32,490.96	32,701.23	380,557.24	63,426.17	8.5	347,856.01
FUND TOTAL		19,003.75	32,490.96	32,701.23	380,557.24	63,426.17	8.5	347,856.01
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		217,404.25	217,404.25	396,000.00	66,000.00	54.9	178,595.75
800	DEBT SERVICE	217,509.05	1,644,341.10	1,643,541.10	17,026,201.26	2,837,700.20	9.6	15,382,660.16
DEPARTMENT TOTAL		217,509.05	1,861,745.35	1,860,945.35	17,422,201.26	2,903,700.20	10.6	15,561,255.91
FUND TOTAL		217,509.05	1,861,745.35	1,860,945.35	17,422,201.26	2,903,700.20	10.6	15,561,255.91
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,757.89	14,959.64		89,757.89
DEPARTMENT TOTAL					89,757.89	14,959.64		89,757.89
FUND TOTAL					89,757.89	14,959.64		89,757.89
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
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				10,500.00	1,750.00		10,500.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER				326,700.00	54,450.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	56,200.00		337,200.00
	FUND TOTAL				337,200.00	56,200.00		337,200.00
305-300 FY 2020 ROAD PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER				2,755,000.00	459,166.66		2,755,000.00
	DEPARTMENT TOTAL				2,755,000.00	459,166.66		2,755,000.00
	FUND TOTAL				2,755,000.00	459,166.66		2,755,000.00
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				5,000,000.00	833,333.33		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	833,333.33		5,000,000.00
	FUND TOTAL				5,000,000.00	833,333.33		5,000,000.00
319-300 2017 \$8M ROAD BOND ROAD								
900	CAPITAL OUTLAY & OTHER				38,824.01	6,470.66		38,824.01
	DEPARTMENT TOTAL				38,824.01	6,470.66		38,824.01
	FUND TOTAL				38,824.01	6,470.66		38,824.01
320-300 \$3.3M BOND ROAD								
900	CAPITAL OUTLAY & OTHER	195,066.89	622,303.08	622,303.08	1,701,284.38	283,547.39	36.5	1,078,981.30

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		195,066.89	622,303.08	622,303.08	1,701,284.38	283,547.39	36.5	1,078,981.30
320-530 \$3.3M BOND		PARKS						
900 CAPITAL OUTLAY & OTHER		105,739.97	274,818.83	274,818.83	274,818.83	45,803.13	100.0	
DEPARTMENT TOTAL		105,739.97	274,818.83	274,818.83	274,818.83	45,803.13	100.0	
FUND TOTAL		300,806.86	897,121.91	897,121.91	1,976,103.21	329,350.52	45.3	1,078,981.30
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					976,000.00	162,666.66		976,000.00
DEPARTMENT TOTAL					976,000.00	162,666.66		976,000.00
FUND TOTAL					976,000.00	162,666.66		976,000.00
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
323-300 \$5.7M SHORT TERM		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		573,540.69	573,540.69	573,540.69	620,609.52	103,434.92	92.4	47,068.83
DEPARTMENT TOTAL		573,540.69	573,540.69	573,540.69	620,609.52	103,434.92	92.4	47,068.83
FUND TOTAL		573,540.69	573,540.69	573,540.69	620,609.52	103,434.92	92.4	47,068.83

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER				8,000,000.00	1,333,333.33		8,000,000.00
	DEPARTMENT TOTAL				8,000,000.00	1,333,333.33		8,000,000.00
	FUND TOTAL				8,000,000.00	1,333,333.33		8,000,000.00
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
328-300 FY 2020 BOND		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				8,400,000.00	1,400,000.00		8,400,000.00
	DEPARTMENT TOTAL				8,400,000.00	1,400,000.00		8,400,000.00
	FUND TOTAL				8,400,000.00	1,400,000.00		8,400,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	128,667.05	128,667.05	128,667.05	1,075,000.00	179,166.66	11.9	946,332.95
	DEPARTMENT TOTAL	128,667.05	128,667.05	128,667.05	1,075,000.00	179,166.66	11.9	946,332.95
	FUND TOTAL	128,667.05	128,667.05	128,667.05	1,075,000.00	179,166.66	11.9	946,332.95
331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				1,750,000.00	291,666.66		1,750,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,750,000.00	291,666.66		1,750,000.00
FUND TOTAL					1,750,000.00	291,666.66		1,750,000.00
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES					500,000.00	83,333.33		500,000.00
DEPARTMENT TOTAL					500,000.00	83,333.33		500,000.00
FUND TOTAL					500,000.00	83,333.33		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900 CAPITAL OUTLAY & OTHER		232,273.07	232,273.07	232,273.07	591,120.27	98,520.04	39.2	358,847.20
DEPARTMENT TOTAL		232,273.07	232,273.07	232,273.07	591,120.27	98,520.04	39.2	358,847.20
FUND TOTAL		232,273.07	232,273.07	232,273.07	591,120.27	98,520.04	39.2	358,847.20
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								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								



Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
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							
-----								
669-168	GAME & FISH LAW VIOL FUND	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	21,293.28	21,293.28	21,293.28	1,645,300.56	274,216.76	1.2	1,624,007.28
	DEPARTMENT TOTAL	21,293.28	21,293.28	21,293.28	1,645,300.56	274,216.76	1.2	1,624,007.28
	FUND TOTAL	21,293.28	21,293.28	21,293.28	1,645,300.56	274,216.76	1.2	1,624,007.28

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	26,610.67	26,610.67	26,610.67	2,056,625.70	342,770.95	1.2	2,030,015.03
	DEPARTMENT TOTAL	26,610.67	26,610.67	26,610.67	2,056,625.70	342,770.95	1.2	2,030,015.03
	FUND TOTAL	26,610.67	26,610.67	26,610.67	2,056,625.70	342,770.95	1.2	2,030,015.03
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	50,968.51	106,236.20					
	DEPARTMENT TOTAL	50,968.51	106,236.20					
	FUND TOTAL	50,968.51	106,236.20					
-----								
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	35,902.66	71,155.16					
	DEPARTMENT TOTAL	35,902.66	71,155.16					
	FUND TOTAL	35,902.66	71,155.16					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
400	PERSONAL SERVICES	13,084.40	26,180.06	-29.59				29.59

General Ledger Budgeted Expenditures  
2019 - 2020 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	13,084.40		-29.59				
			26,180.06					29.59
-----								
	FUND TOTAL	13,084.40		-29.59				
			26,180.06					29.59
-----								
	REPORT TOTAL	5,880,389.47		12,462,042.21		20,489,756.28	10.1	
			12,651,702.19		122,938,557.01			110,476,514.80