

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,094.76	60,848.88	60,848.88	17,523,317.26	2,908,870.67	.3	17,462,468.38
201	MOTOR VEHICLE/AD VALOREM	313,416.09	653,879.73	653,879.73	3,888,327.26	645,462.33	16.8	3,234,447.53
204	LAND REDEMPTION		962.11	962.11	200,000.00	33,200.00	.4	199,037.89
205	PENALTY ON TAXES	2,114.08	11,036.89	11,036.89	210,000.00	34,860.00	5.2	198,963.11
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	1,088.85	4,513.65	4,513.65	7,800.00	1,294.80	57.8	3,286.35
212	CHANCERY CLERK FEES	422.00	2,108.00	2,108.00	13,000.00	2,158.00	16.2	10,892.00
213	CIRCUIT CLERK FEES	2,583.00	4,882.00	4,882.00	24,000.00	3,984.00	20.3	19,118.00
214	COMMISSION ON ADD. PRIV.	54,059.01	106,510.78	106,510.78	1,900,000.00	315,400.00	5.6	1,793,489.22
215	SHERIFF FEES		30,446.10	30,446.10	100,000.00	16,600.00	30.4	69,553.90
216	JUSTICE COURT FEES	46,038.75	97,173.75	97,173.75	470,000.00	78,020.00	20.6	372,826.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	13.00	13.00				-13.00
222	AIRCRAFT FEES				2,000.00	332.00		2,000.00
230	JUSTICE COURT FINES	67,942.00	130,228.25	130,228.25	600,000.00	99,600.00	21.7	469,771.75
234	YOUTH COURT FINES	6,134.50	15,970.50	15,970.50	100,000.00	16,600.00	15.9	84,029.50
240	FED GRANT NON CAP GEN GO				17,000.00	2,822.00		17,000.00
241	FED GRANT NON CAP PUB SA	2,619.00	750,529.98	750,529.98	130,000.00	21,580.00	577.3	-620,529.98
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES	46,847.57	46,847.57	46,847.57				-46,847.57
261	REIMB STATE WELFARE DEPT	8,614.76	27,650.19	27,650.19	115,000.00	19,090.00	24.0	87,349.81
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	11,503.49	23,006.98	23,006.98	100,000.00	16,600.00	23.0	76,993.02
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	29,080.65	86,418.06	86,418.06	160,000.00	26,560.00	54.0	73,581.94
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,025.00	4,725.00	4,725.00	14,000.00	2,324.00	33.7	9,275.00
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	605,593.51	2,057,751.42	2,057,751.42	26,810,444.52	4,450,533.80	7.6	24,752,693.10

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	77,200.21	406,421.70	406,421.70	3,400,000.00	564,400.00	11.9	2,993,578.30
330	INTEREST INCOME	122,412.88	249,937.32	249,937.32				-249,937.32
332	RENTAL INCOME		1,200.00	800.00	10,000.00	1,660.00	8.0	9,200.00
336	SALES	202.00	902.00	902.00				-902.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		29,459.00	29,459.00				-29,459.00
352	PHONE FEES/JAIL	15,993.09	30,354.21	30,354.21	100,000.00	16,600.00	30.3	69,645.79
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	15,928.93	80,321.85	80,321.85	250,000.00	41,500.00	32.1	169,678.15
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	11,161.43	19,510.38	21,370.09	50,000.00	8,300.00	42.7	28,629.91
379	COUNTY RX REBATE CARD		795.00	795.00				-795.00
383	SALE OF CAPITAL ASSETS	375.00	1,452.00	1,452.00				-1,452.00
387	TRANSFERS IN			83,291.06	1,807,173.25	299,990.76	4.6	1,723,882.19
389	BEGINNING CASH	2,224,141.70	4,146,799.85		5,418,811.00	899,522.63		5,418,811.00
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	2,467,415.24	4,967,153.31	905,104.23	11,035,984.25	1,831,973.39	8.2	10,130,880.02
DEPARTMENT TOTAL		3,073,008.75	7,024,904.73	2,962,855.65	37,846,428.77	6,282,507.19	7.8	34,883,573.12
FUND TOTAL		3,073,008.75	7,024,904.73	2,962,855.65	37,846,428.77	6,282,507.19	7.8	34,883,573.12
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	611.15	3,750.68	3,750.68	1,406,726.79	233,516.65	.2	1,402,976.11
201	MOTOR VEHICLE/AD VALOREM	20,872.58	42,252.00	42,252.00	265,596.12	44,088.96	15.9	223,344.12
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	21,483.73	46,002.68	46,002.68	1,672,322.91	277,605.61	2.7	1,626,320.23
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		21,483.73	46,002.68	46,002.68	1,672,322.91	277,605.61	2.7	1,626,320.23
FUND TOTAL		21,483.73	46,002.68	46,002.68	1,672,322.91	277,605.61	2.7	1,626,320.23

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		200,177.89	200,177.89	751,359.00	124,725.59	26.6	551,181.11
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	12,622.81		76,041.00
300 - 399	REVENUES		200,177.89	200,177.89	827,400.00	137,348.40	24.1	627,222.11
DEPARTMENT TOTAL			200,177.89	200,177.89	827,400.00	137,348.40	24.1	627,222.11
FUND TOTAL			200,177.89	200,177.89	827,400.00	137,348.40	24.1	627,222.11
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH							
392	HOST FEES	31,267.46	55,782.84	55,782.84	300,000.00	49,800.00	18.5	244,217.16
300 - 399	REVENUES	31,267.46	55,782.84	55,782.84	300,000.00	49,800.00	18.5	244,217.16
DEPARTMENT TOTAL		31,267.46	55,782.84	55,782.84	300,000.00	49,800.00	18.5	244,217.16
FUND TOTAL		31,267.46	55,782.84	55,782.84	300,000.00	49,800.00	18.5	244,217.16
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	104,292.91	151,208.96	151,208.96	685,000.00	113,710.00	22.0	533,791.04
253	OTHER FEDERAL SOURCES	510.40	510.40	510.40				-510.40
200 - 299	REVENUES	104,803.31	151,719.36	151,719.36	685,000.00	113,710.00	22.1	533,280.64
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	6,084.07		36,651.00
300 - 399	REVENUES				36,651.00	6,084.07		36,651.00
DEPARTMENT TOTAL		104,803.31	151,719.36	151,719.36	721,651.00	119,794.07	21.0	569,931.64
FUND TOTAL		104,803.31	151,719.36	151,719.36	721,651.00	119,794.07	21.0	569,931.64

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				610,000.00	101,260.00		610,000.00
200 - 299	REVENUES				610,000.00	101,260.00		610,000.00
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					610,000.00	101,260.00		610,000.00
FUND TOTAL					610,000.00	101,260.00		610,000.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	8,798.00		53,000.00
200 - 299	REVENUES				53,000.00	8,798.00		53,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH			4,939.00		819.87		4,939.00
300 - 399	REVENUES			4,939.00		819.87		4,939.00
DEPARTMENT TOTAL					57,939.00	9,617.87		57,939.00
FUND TOTAL					57,939.00	9,617.87		57,939.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	460,268.92	735,727.09	735,727.09	3,970,000.00	659,020.00	18.5	3,234,272.91
330	INTEREST INCOME	201.99	385.86	385.86				-385.86
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	33,200.00		200,000.00
387	TRANSFERS IN	27,000.00	78,000.00	78,000.00	500,000.00	83,000.00	15.6	422,000.00
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399	REVENUES	487,470.91	814,112.95	814,112.95	4,670,000.00	775,220.00	17.4	3,855,887.05
DEPARTMENT TOTAL		487,470.91	814,112.95	814,112.95	4,670,000.00	775,220.00	17.4	3,855,887.05
FUND TOTAL		487,470.91	814,112.95	814,112.95	4,670,000.00	775,220.00	17.4	3,855,887.05
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	41,500.00	83,800.00	83,800.00	83,800.00	13,910.80	100.0	
200 - 299	REVENUES	41,500.00	83,800.00	83,800.00	83,800.00	13,910.80	100.0	
DEPARTMENT TOTAL		41,500.00	83,800.00	83,800.00	83,800.00	13,910.80	100.0	
FUND TOTAL		41,500.00	83,800.00	83,800.00	83,800.00	13,910.80	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME								
336	SALES	13,812.11	37,853.77	37,853.77	400,000.00	66,400.00	9.4	362,146.23
389 BEGINNING CASH								

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	13,812.11	37,853.77	37,853.77	400,000.00	66,400.00	9.4	362,146.23
	DEPARTMENT TOTAL	13,812.11	37,853.77	37,853.77	400,000.00	66,400.00	9.4	362,146.23
	FUND TOTAL	13,812.11	37,853.77	37,853.77	400,000.00	66,400.00	9.4	362,146.23
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	2,728.00	2,728.00	2,728.00	75,000.00	12,450.00	3.6	72,272.00
389	BEGINNING CASH				10,500.00	1,743.00		10,500.00
300 - 399	REVENUES	2,728.00	2,728.00	2,728.00	85,500.00	14,193.00	3.1	82,772.00
	DEPARTMENT TOTAL	2,728.00	2,728.00	2,728.00	85,500.00	14,193.00	3.1	82,772.00
	FUND TOTAL	2,728.00	2,728.00	2,728.00	85,500.00	14,193.00	3.1	82,772.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	653.93	4,013.23	4,013.23	1,478,496.60	245,430.44	.2	1,474,483.37
201	MOTOR VEHICLE/AD VALOREM	22,333.66	45,209.62	45,209.62	284,187.85	47,175.18	15.9	238,978.23
222	AIRCRAFT FEES							
200 - 299	REVENUES	22,987.59	49,222.85	49,222.85	1,762,684.45	292,605.62	2.7	1,713,461.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	22,987.59	49,222.85	49,222.85	1,762,684.45	292,605.62	2.7	1,713,461.60
	FUND TOTAL	22,987.59	49,222.85	49,222.85	1,762,684.45	292,605.62	2.7	1,713,461.60
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36.67	225.03	225.03	82,906.35	13,762.45	.2	82,681.32

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,252.29	2,534.98	2,534.98	15,935.77	2,645.34	15.9	13,400.79
222	AIRCRAFT FEES							
200 - 299	REVENUES	1,288.96	2,760.01	2,760.01	98,842.12	16,407.79	2.7	96,082.11
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,288.96	2,760.01	2,760.01	98,842.12	16,407.79	2.7	96,082.11
FUND TOTAL		1,288.96	2,760.01	2,760.01	98,842.12	16,407.79	2.7	96,082.11
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253	OTHER FEDERAL SOURCES	1,020.43	1,020.43	1,020.43				-1,020.43
269	STATE GRANT							
200 - 299	REVENUES	1,020.43	1,020.43	1,020.43				-1,020.43
322	911 FEES	96,818.03	205,025.65	205,025.65	1,200,000.00	199,200.00	17.0	994,974.35
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				827,000.00	137,282.00		827,000.00
300 - 399	REVENUES	96,818.03	205,025.65	205,025.65	2,027,000.00	336,482.00	10.1	1,821,974.35
DEPARTMENT TOTAL		97,838.46	206,046.08	206,046.08	2,027,000.00	336,482.00	10.1	1,820,953.92
FUND TOTAL		97,838.46	206,046.08	206,046.08	2,027,000.00	336,482.00	10.1	1,820,953.92
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	925.00	2,728.50	2,728.50	12,000.00	1,992.00	22.7	9,271.50
200 - 299	REVENUES	925.00	2,728.50	2,728.50	12,000.00	1,992.00	22.7	9,271.50
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

389 BEGINNING CASH								

300 - 399 REVENUES								

	DEPARTMENT TOTAL	925.00	2,728.50	2,728.50	12,000.00	1,992.00	22.7	9,271.50
	FUND TOTAL	925.00	2,728.50	2,728.50	12,000.00	1,992.00	22.7	9,271.50

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	1,909.50	4,085.00	4,085.00	23,000.00	3,818.00	17.7	18,915.00

200 - 299	REVENUES	1,909.50	4,085.00	4,085.00	23,000.00	3,818.00	17.7	18,915.00

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

	DEPARTMENT TOTAL	1,909.50	4,085.00	4,085.00	23,000.00	3,818.00	17.7	18,915.00
	FUND TOTAL	1,909.50	4,085.00	4,085.00	23,000.00	3,818.00	17.7	18,915.00

105-000 SOLID WASTE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	443.44	9,637.91	9,637.91	2,090,158.28	346,966.27	.4	2,080,520.37
201	MOTOR VEHICLE/AD VALOREM	33,905.18	66,355.19	66,355.19	444,163.92	73,731.21	14.9	377,808.73
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN				75,000.00	12,450.00		75,000.00
270	STATE GRANT							

200 - 299	REVENUES	34,348.62	75,993.10	75,993.10	2,609,322.20	433,147.48	2.9	2,533,329.10

330 INTEREST INCOME								
340 REFUNDS								
378	MISC - OTHER REVENUE	11,443.74	11,443.74	11,443.74				-11,443.74
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				314,237.49	52,163.42		314,237.49

300 - 399	REVENUES	11,443.74	11,443.74	11,443.74	314,237.49	52,163.42	3.6	302,793.75

	DEPARTMENT TOTAL	45,792.36	87,436.84	87,436.84	2,923,559.69	485,310.90	2.9	2,836,122.85
	FUND TOTAL	45,792.36	87,436.84	87,436.84	2,923,559.69	485,310.90	2.9	2,836,122.85

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330 INTEREST INCOME								
387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,686.00	9,749.00	9,749.00	45,000.00	7,470.00	21.6	35,251.00

200 - 299	REVENUES	4,686.00	9,749.00	9,749.00	45,000.00	7,470.00	21.6	35,251.00

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299 REVENUES								

387	TRANSFERS IN				110,000.00	18,260.00		110,000.00

300 - 399	REVENUES				110,000.00	18,260.00		110,000.00

DEPARTMENT TOTAL								

FUND TOTAL								

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

238	CASH FORFEITURES		4,061.00	4,061.00				-4,061.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

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

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

200 - 299	REVENUES		4,061.00	4,061.00				-4,061.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	481.12	996.38	996.38				-996.38
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		400.00	400.00				-400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				130,000.00	21,580.00		130,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	481.12	1,396.38	1,396.38	130,000.00	21,580.00	1.0	128,603.62

DEPARTMENT TOTAL		481.12	5,457.38	5,457.38	130,000.00	21,580.00	4.1	124,542.62

FUND TOTAL		481.12	5,457.38	5,457.38	130,000.00	21,580.00	4.1	124,542.62

114-000 FIRE INS REBATE FUND RECEIPTS		-----						

268	STATE GRANT NON CAP GEN				180,000.00	29,880.00		180,000.00
289	STATE GRANT							

200 - 299	REVENUES				180,000.00	29,880.00		180,000.00

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL					180,000.00	29,880.00		180,000.00

FUND TOTAL					180,000.00	29,880.00		180,000.00

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS		-----						

200	REALTY/PERSONAL PROPERTY	192.81	4,190.70	4,190.70	639,784.75	106,204.27	.6	635,594.05

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	11,010.35	25,083.70	25,083.70	126,903.98	21,066.06	19.7	101,820.28
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES	2,415.73	2,415.73	2,415.73				-2,415.73
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

200 -	299 REVENUES	13,618.89	31,690.13	31,690.13	766,688.73	127,270.33	4.1	734,998.60

330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	2,656.00		16,000.00

300 -	399 REVENUES				16,000.00	2,656.00		16,000.00

DEPARTMENT TOTAL		13,618.89	31,690.13	31,690.13	782,688.73	129,926.33	4.0	750,998.60

FUND TOTAL		13,618.89	31,690.13	31,690.13	782,688.73	129,926.33	4.0	750,998.60

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY				2,202,678.48	365,644.63		2,202,678.48

200 -	299 REVENUES				2,202,678.48	365,644.63		2,202,678.48

330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

DEPARTMENT TOTAL					2,202,678.48	365,644.63		2,202,678.48

FUND TOTAL					2,202,678.48	365,644.63		2,202,678.48

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY				30,896.20	5,128.77		30,896.20

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200 - 299	REVENUES				30,896.20	5,128.77		30,896.20
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				30,896.20	5,128.77		30,896.20

	FUND TOTAL				30,896.20	5,128.77		30,896.20

118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						

200	REALTY/PERSONAL PROPERTY				49,993.95	8,299.00		49,993.95
200 - 299	REVENUES				49,993.95	8,299.00		49,993.95
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				49,993.95	8,299.00		49,993.95

	FUND TOTAL				49,993.95	8,299.00		49,993.95

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY				93,033.89	15,443.63		93,033.89
200 - 299	REVENUES				93,033.89	15,443.63		93,033.89
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				93,033.89	15,443.63		93,033.89

	FUND TOTAL				93,033.89	15,443.63		93,033.89

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				103,467.43	17,175.59		103,467.43
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES				103,467.43	17,175.59		103,467.43
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				103,467.43	17,175.59		103,467.43
	FUND TOTAL				103,467.43	17,175.59		103,467.43

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				2,932.92	486.86		2,932.92
281	GRANT							

200 - 299	REVENUES				2,932.92	486.86		2,932.92
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				2,932.92	486.86		2,932.92
	FUND TOTAL				2,932.92	486.86		2,932.92

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

200 - 299	REVENUES							
330	INTEREST INCOME	1.35	23.44	23.44				-23.44
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	83.00		500.00

300 - 399	REVENUES	1.35	23.44	23.44	500.00	83.00	4.6	476.56

	DEPARTMENT TOTAL	1.35	23.44	23.44	500.00	83.00	4.6	476.56
	FUND TOTAL	1.35	23.44	23.44	500.00	83.00	4.6	476.56

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	275.01	1,687.79	1,687.79	634,487.38	105,324.91	.2	632,799.59
201	MOTOR VEHICLE/AD VALOREM	9,392.64	19,013.31	19,013.31	125,808.69	20,884.24	15.1	106,795.38
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	9,667.65	20,701.10	20,701.10	760,296.07	126,209.15	2.7	739,594.97
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9,667.65	20,701.10	20,701.10	760,296.07	126,209.15	2.7	739,594.97
FUND TOTAL		9,667.65	20,701.10	20,701.10	760,296.07	126,209.15	2.7	739,594.97
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,284.84	11,754.30	11,754.30	3,342,248.42	554,813.24	.3	3,330,494.12
201	MOTOR VEHICLE/AD VALOREM	53,716.39	110,009.60	110,009.60	678,114.81	112,567.06	16.2	568,105.21
210	ROAD & BRIDGE PRIVILEGE	124,826.27	258,704.58	258,704.58	1,200,000.00	199,200.00	21.5	941,295.42
222	AIRCRAFT FEES				200.00	33.20		200.00
249	6M MDOT							
253	OTHER FEDERAL SOURCES	43,438.64	43,438.64	43,438.64				-43,438.64
268	STATE GRANT NON CAP GEN				284,000.00	47,144.00		284,000.00
270	STATE GRANT				730,000.00	121,180.00	5.2	691,473.61
282	MOTOR VEHICLE FUEL TAX	4,880.40	14,769.23	14,769.23				-14,769.23
283	MOTOR VEHICLE LICENSES		942.77	942.77	10,000.00	1,660.00	9.4	9,057.23
284	TIMBER SEVERANCE FROM ST	444.85	715.45	715.45				-715.45
286	OIL SEVERANCE FROM STATE	352.41	178.00	178.00				-178.00
297	STATE GRANT OTHER UNREST							
200 - 299	REVENUES	228,943.80	479,038.96	479,038.96	6,244,563.23	1,036,597.50	7.6	5,765,524.27
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	684.20	684.20	215,833.64	216,649.44	35,963.81	99.6	815.80

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
383	SALE OF CAPITAL ASSETS		17,500.00	17,500.00	150,000.00	24,900.00	11.6	132,500.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	72,376.00		436,000.00
300 - 399	REVENUES	684.20	18,184.20	233,333.64	802,649.44	133,239.81	29.0	569,315.80
DEPARTMENT TOTAL		229,628.00	497,223.16	712,372.60	7,047,212.67	1,169,837.31	10.1	6,334,840.07
FUND TOTAL		229,628.00	497,223.16	712,372.60	7,047,212.67	1,169,837.31	10.1	6,334,840.07
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	733.38	4,500.82	4,500.82	2,210,836.03	366,998.78	.2	2,206,335.21
201	MOTOR VEHICLE/AD VALOREM	30,973.58	56,717.34	56,717.34	424,953.80	70,542.33	13.3	368,236.46
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES	2,986.03	2,986.03	2,986.03				-2,986.03
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	34,692.99	64,204.19	64,204.19	2,635,789.83	437,541.11	2.4	2,571,585.64
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	27,390.00		165,000.00
300 - 399	REVENUES				165,000.00	27,390.00		165,000.00
DEPARTMENT TOTAL		34,692.99	64,204.19	64,204.19	2,800,789.83	464,931.11	2.2	2,736,585.64
FUND TOTAL		34,692.99	64,204.19	64,204.19	2,800,789.83	464,931.11	2.2	2,736,585.64
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		10.17	10.17	20,000.00	3,320.00		19,989.83
200 - 299	REVENUES		10.17	10.17	20,000.00	3,320.00		19,989.83
330	INTEREST INCOME							
389	BEGINNING CASH				50,500.00	8,383.00		50,500.00
300 - 399	REVENUES				50,500.00	8,383.00		50,500.00
DEPARTMENT TOTAL			10.17	10.17	70,500.00	11,703.00		70,489.83
FUND TOTAL			10.17	10.17	70,500.00	11,703.00		70,489.83
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	11,237.66	33,469.34	33,469.34	119,367.06	19,814.93	28.0	85,897.72
268	STATE GRANT NON CAP GEN	7,501.87	15,942.36	15,942.36	150,000.00	24,900.00	10.6	134,057.64
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	18,739.53	49,411.70	49,411.70	269,367.06	44,714.93	18.3	219,955.36
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		18,739.53	49,411.70	49,411.70	269,367.06	44,714.93	18.3	219,955.36
FUND TOTAL		18,739.53	49,411.70	49,411.70	269,367.06	44,714.93	18.3	219,955.36

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	21,538.37	41,488.50	41,488.50	208,516.49	34,613.74	19.8	167,027.99
269	STATE GRANT							
200	- 299 REVENUES	21,538.37	41,488.50	41,488.50	208,516.49	34,613.74	19.8	167,027.99
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				72,000.00	11,952.00		72,000.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES				72,000.00	11,952.00		72,000.00
DEPARTMENT TOTAL		21,538.37	41,488.50	41,488.50	280,516.49	46,565.74	14.7	239,027.99
FUND TOTAL		21,538.37	41,488.50	41,488.50	280,516.49	46,565.74	14.7	239,027.99
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	16,165.35	39,634.74	39,634.74	469,986.96	78,017.84	8.4	430,352.22
200	- 299 REVENUES	16,165.35	39,634.74	39,634.74	469,986.96	78,017.84	8.4	430,352.22
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		16,165.35	39,634.74	39,634.74	469,986.96	78,017.84	8.4	430,352.22
FUND TOTAL		16,165.35	39,634.74	39,634.74	469,986.96	78,017.84	8.4	430,352.22
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,891.85	29,096.24	29,096.24	11,814,155.04	1,961,149.74	.2	11,785,058.80
201	MOTOR VEHICLE/AD VALOREM	172,465.91	334,165.70	334,165.70	2,270,846.87	376,960.58	14.7	1,936,681.17
222	AIRCRAFT FEES							
200	- 299 REVENUES	177,357.76	363,261.94	363,261.94	14,085,001.91	2,338,110.32	2.5	13,721,739.97
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

340	REFUNDS							
387	TRANSFERS IN				750,000.00	124,500.00		750,000.00
389	BEGINNING CASH				880,367.60	146,141.02		880,367.60

300 - 399	REVENUES				1,630,367.60	270,641.02		1,630,367.60

	DEPARTMENT TOTAL	177,357.76	363,261.94	363,261.94	15,715,369.51	2,608,751.34	2.3	15,352,107.57

	FUND TOTAL	177,357.76	363,261.94	363,261.94	15,715,369.51	2,608,751.34	2.3	15,352,107.57

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN				89,778.39	14,903.21		89,778.39

300 - 399	REVENUES				89,778.39	14,903.21		89,778.39

	DEPARTMENT TOTAL				89,778.39	14,903.21		89,778.39

	FUND TOTAL				89,778.39	14,903.21		89,778.39

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

291	PAYMENT IN LIEU OF TAXES				750,000.00	124,500.00		750,000.00

200 - 299	REVENUES				750,000.00	124,500.00		750,000.00

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				750,000.00	124,500.00		750,000.00

	FUND TOTAL				750,000.00	124,500.00		750,000.00

303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						

387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

305-000	FY 2020 DRAINAGE PROJECTS	RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH				1,990,663.00	330,450.06		1,990,663.00

300 - 399	REVENUES				1,990,663.00	330,450.06		1,990,663.00

	DEPARTMENT TOTAL				1,990,663.00	330,450.06		1,990,663.00
	FUND TOTAL				1,990,663.00	330,450.06		1,990,663.00

306-000	FY 2020 ROAD PROJECTS II	RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,242,823.51	206,308.70		1,242,823.51

300 - 399	REVENUES				1,242,823.51	206,308.70		1,242,823.51

	DEPARTMENT TOTAL				1,242,823.51	206,308.70		1,242,823.51
	FUND TOTAL				1,242,823.51	206,308.70		1,242,823.51

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		12,710.73	12,710.73	900,000.00	149,400.00	1.4	887,289.27
200 - 299	REVENUES		12,710.73	12,710.73	900,000.00	149,400.00	1.4	887,289.27
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL			12,710.73	12,710.73	900,000.00	149,400.00	1.4	887,289.27
FUND TOTAL			12,710.73	12,710.73	900,000.00	149,400.00	1.4	887,289.27
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
381	BOND PROCEEDS	5,000,000.00		5,000,000.00	5,000,000.00	830,000.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	5,000,000.00		5,000,000.00	5,000,000.00	830,000.00	100.0	
DEPARTMENT TOTAL		5,000,000.00		5,000,000.00	5,000,000.00	830,000.00	100.0	
FUND TOTAL		5,000,000.00		5,000,000.00	5,000,000.00	830,000.00	100.0	

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	912.42	1,860.89	1,860.89				-1,860.89
389	BEGINNING CASH				6,700,000.00	1,112,200.00		6,700,000.00

300 - 399	REVENUES	912.42	1,860.89	1,860.89	6,700,000.00	1,112,200.00		6,698,139.11

DEPARTMENT TOTAL		912.42	1,860.89	1,860.89	6,700,000.00	1,112,200.00		6,698,139.11

FUND TOTAL		912.42	1,860.89	1,860.89	6,700,000.00	1,112,200.00		6,698,139.11

325-000 MDA DIP FASTENAL GRANT RECEIPTS								

389	BEGINNING CASH				83,291.06	13,826.32		83,291.06

300 - 399	REVENUES				83,291.06	13,826.32		83,291.06

DEPARTMENT TOTAL					83,291.06	13,826.32		83,291.06

FUND TOTAL					83,291.06	13,826.32		83,291.06

326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

381	BOND PROCEEDS	9,465,764.30	9,655,764.30	9,655,764.30	11,000,000.00	1,826,000.00	87.7	1,344,235.70

300 - 399	REVENUES	9,465,764.30	9,655,764.30	9,655,764.30	11,000,000.00	1,826,000.00	87.7	1,344,235.70

DEPARTMENT TOTAL		9,465,764.30	9,655,764.30	9,655,764.30	11,000,000.00	1,826,000.00	87.7	1,344,235.70

FUND TOTAL		9,465,764.30	9,655,764.30	9,655,764.30	11,000,000.00	1,826,000.00	87.7	1,344,235.70

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

381	BOND PROCEEDS				8,900,000.00	1,477,400.00		8,900,000.00

300 - 399	REVENUES				8,900,000.00	1,477,400.00		8,900,000.00

DEPARTMENT TOTAL					8,900,000.00	1,477,400.00		8,900,000.00

FUND TOTAL					8,900,000.00	1,477,400.00		8,900,000.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	1,245,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				7,500,000.00	1,245,000.00		7,500,000.00
	DEPARTMENT TOTAL				7,500,000.00	1,245,000.00		7,500,000.00
	FUND TOTAL				7,500,000.00	1,245,000.00		7,500,000.00
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN				800,000.00	132,800.00		800,000.00
300 - 399	REVENUES				800,000.00	132,800.00		800,000.00
	DEPARTMENT TOTAL				800,000.00	132,800.00		800,000.00
	FUND TOTAL				800,000.00	132,800.00		800,000.00
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
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
330	INTEREST INCOME	.02	.04	.04				-.04
300 - 399	REVENUES	.02	.04	.04				-.04
	DEPARTMENT TOTAL	.02	.04	.04				-.04
	FUND TOTAL	.02	.04	.04				-.04

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							

251	CULTURE AND RECREATION-F							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

653-000	LITTER LAW VIOLATIONS	RECEIPTS						

230	JUSTICE COURT FINES		50.00					

200 - 299	REVENUES		50.00					

	DEPARTMENT TOTAL		50.00					

	FUND TOTAL		50.00					

654-000	DRUG VIOLATION	RECEIPTS						

230	JUSTICE COURT FINES	325.00	852.00	325.00				-325.00

200 - 299	REVENUES	325.00	852.00	325.00				-325.00

	DEPARTMENT TOTAL	325.00	852.00	325.00				-325.00

	FUND TOTAL	325.00	852.00	325.00				-325.00

655-000	STATE COURT EDUCATION FUND	RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	912.00	2,152.00	1,010.00				-1,010.00

200 - 299	REVENUES	912.00	2,152.00	1,010.00				-1,010.00

	DEPARTMENT TOTAL	912.00	2,152.00	1,010.00				-1,010.00

	FUND TOTAL	912.00	2,152.00	1,010.00				-1,010.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	965.00	2,545.00	1,210.00				-1,210.00
200 - 299	REVENUES	965.00	2,545.00	1,210.00				-1,210.00
	DEPARTMENT TOTAL	965.00	2,545.00	1,210.00				-1,210.00
	FUND TOTAL	965.00	2,545.00	1,210.00				-1,210.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,930.00	5,090.00	2,420.00				-2,420.00
200 - 299	REVENUES	1,930.00	5,090.00	2,420.00				-2,420.00
	DEPARTMENT TOTAL	1,930.00	5,090.00	2,420.00				-2,420.00
	FUND TOTAL	1,930.00	5,090.00	2,420.00				-2,420.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	5,040.00	9,210.00	5,040.00				-5,040.00
200 - 299	REVENUES	5,040.00	9,210.00	5,040.00				-5,040.00
	DEPARTMENT TOTAL	5,040.00	9,210.00	5,040.00				-5,040.00
	FUND TOTAL	5,040.00	9,210.00	5,040.00				-5,040.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	913.00	1,869.75	913.00				-913.00
200 - 299	REVENUES	913.00	1,869.75	913.00				-913.00
	DEPARTMENT TOTAL	913.00	1,869.75	913.00				-913.00
	FUND TOTAL	913.00	1,869.75	913.00				-913.00

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,850.50	3,925.50	1,850.50				-1,850.50
200 - 299	REVENUES	1,850.50	3,925.50	1,850.50				-1,850.50
	DEPARTMENT TOTAL	1,850.50	3,925.50	1,850.50				-1,850.50
	FUND TOTAL	1,850.50	3,925.50	1,850.50				-1,850.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	1,204.00	672.00				-672.00
200 - 299	REVENUES	672.00	1,204.00	672.00				-672.00
	DEPARTMENT TOTAL	672.00	1,204.00	672.00				-672.00
	FUND TOTAL	672.00	1,204.00	672.00				-672.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	420.00	1,260.00	420.00				-420.00
200 - 299	REVENUES	420.00	1,260.00	420.00				-420.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	420.00	1,260.00	420.00				-420.00
	FUND TOTAL	420.00	1,260.00	420.00				-420.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	7,720.00	20,360.00	20,360.00				-20,360.00
230	JUSTICE COURT FINES			-10,680.00				10,680.00
200 - 299	REVENUES	7,720.00	20,360.00	9,680.00				-9,680.00
	DEPARTMENT TOTAL	7,720.00	20,360.00	9,680.00				-9,680.00
	FUND TOTAL	7,720.00	20,360.00	9,680.00				-9,680.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,318.50	5,068.50	3,318.50				-3,318.50
200 - 299	REVENUES	3,318.50	5,068.50	3,318.50				-3,318.50
	DEPARTMENT TOTAL	3,318.50	5,068.50	3,318.50				-3,318.50
	FUND TOTAL	3,318.50	5,068.50	3,318.50				-3,318.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,291.50	16,403.50	8,291.50				-8,291.50
200 - 299	REVENUES	8,291.50	16,403.50	8,291.50				-8,291.50
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	8,291.50	16,403.50	8,291.50				-8,291.50
	FUND TOTAL	8,291.50	16,403.50	8,291.50				-8,291.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	53,536.75	99,866.50	53,536.75				-53,536.75
200 - 299	REVENUES	53,536.75	99,866.50	53,536.75				-53,536.75
	DEPARTMENT TOTAL	53,536.75	99,866.50	53,536.75				-53,536.75
	FUND TOTAL	53,536.75	99,866.50	53,536.75				-53,536.75

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	4,342.00	10,732.50	4,342.00				-4,342.00
200 - 299	REVENUES	4,342.00	10,732.50	4,342.00				-4,342.00
	DEPARTMENT TOTAL	4,342.00	10,732.50	4,342.00				-4,342.00
	FUND TOTAL	4,342.00	10,732.50	4,342.00				-4,342.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	178.50	445.50	178.50				-178.50
200 - 299	REVENUES	178.50	445.50	178.50				-178.50
	DEPARTMENT TOTAL	178.50	445.50	178.50				-178.50
	FUND TOTAL	178.50	445.50	178.50				-178.50
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	7,285.50	14,410.75	7,285.50				-7,285.50
200 - 299	REVENUES	7,285.50	14,410.75	7,285.50				-7,285.50
	DEPARTMENT TOTAL	7,285.50	14,410.75	7,285.50				-7,285.50
	FUND TOTAL	7,285.50	14,410.75	7,285.50				-7,285.50
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	4,505.00	9,206.00	4,505.00				-4,505.00
200 - 299	REVENUES	4,505.00	9,206.00	4,505.00				-4,505.00
	DEPARTMENT TOTAL	4,505.00	9,206.00	4,505.00				-4,505.00
	FUND TOTAL	4,505.00	9,206.00	4,505.00				-4,505.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	924.00	2,727.50	1,592.50				-1,592.50
200 - 299	REVENUES	924.00	2,727.50	1,592.50				-1,592.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		924.00	2,727.50	1,592.50				-1,592.50
FUND TOTAL		924.00	2,727.50	1,592.50				-1,592.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	23.00	114.50	47.50				-47.50
230	JUSTICE COURT FINES	518.50	1,027.50	518.50				-518.50
200 - 299	REVENUES	541.50	1,142.00	566.00				-566.00
DEPARTMENT TOTAL		541.50	1,142.00	566.00				-566.00
FUND TOTAL		541.50	1,142.00	566.00				-566.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	19.00	27.00	19.00				-19.00
200 - 299	REVENUES	19.00	27.00	19.00				-19.00
DEPARTMENT TOTAL		19.00	27.00	19.00				-19.00
FUND TOTAL		19.00	27.00	19.00				-19.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	7,772.50	14,646.50	7,772.50				-7,772.50
200 - 299	REVENUES	7,772.50	14,646.50	7,772.50				-7,772.50
DEPARTMENT TOTAL		7,772.50	14,646.50	7,772.50				-7,772.50
FUND TOTAL		7,772.50	14,646.50	7,772.50				-7,772.50

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	200.00	410.00	200.00				-200.00
200 - 299	REVENUES	200.00	410.00	200.00				-200.00
	DEPARTMENT TOTAL	200.00	410.00	200.00				-200.00
	FUND TOTAL	200.00	410.00	200.00				-200.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	77.50	674.00	77.50				-77.50
200 - 299	REVENUES	77.50	674.00	77.50				-77.50
	DEPARTMENT TOTAL	77.50	674.00	77.50				-77.50
	FUND TOTAL	77.50	674.00	77.50				-77.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	1,130.83	1,946.08	1,946.08				-1,946.08
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,130.83	1,946.08	1,946.08				-1,946.08
	DEPARTMENT TOTAL	1,130.83	1,946.08	1,946.08				-1,946.08
	FUND TOTAL	1,130.83	1,946.08	1,946.08				-1,946.08

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	611.15	3,750.68	3,750.68	1,406,726.79	233,516.65	.2	1,402,976.11
201	MOTOR VEHICLE/AD VALOREM	20,872.56	42,251.93	42,251.93	265,596.12	44,088.96	15.9	223,344.19
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	21,483.71	46,002.61	46,002.61	1,672,322.91	277,605.61	2.7	1,626,320.30

389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	21,483.71	46,002.61	46,002.61	1,672,322.91	277,605.61	2.7	1,626,320.30
	FUND TOTAL	21,483.71	46,002.61	46,002.61	1,672,322.91	277,605.61	2.7	1,626,320.30

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

200	REALTY/PERSONAL PROPERTY	763.95	4,688.36	4,688.36	1,758,408.49	291,895.81	.2	1,753,720.13
201	MOTOR VEHICLE/AD VALOREM	26,090.71	52,814.96	52,814.96	331,995.16	55,111.20	15.9	279,180.20
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	26,854.66	57,503.32	57,503.32	2,090,403.65	347,007.01	2.7	2,032,900.33

389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	26,854.66	57,503.32	57,503.32	2,090,403.65	347,007.01	2.7	2,032,900.33
	FUND TOTAL	26,854.66	57,503.32	57,503.32	2,090,403.65	347,007.01	2.7	2,032,900.33

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME							
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		14,101,278.84	24,892,283.42	20,936,331.03	134,486,640.65	22,324,782.39	15.5	113,550,309.62

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	38,033.00	75,718.69	75,718.69	535,165.82	89,194.29	14.1	459,447.13
500	CONTRACTUAL SERVICES	70,004.91	95,263.93	95,263.93	911,300.00	151,883.30	10.4	816,036.07
600	CONSUMABLE SUPPLIES	2,518.11	2,884.28	2,884.28	28,540.00	4,756.65	10.1	25,655.72
700	GRANTS & SUBSIDIES	42,234.54	84,469.08	84,469.08	706,814.53	117,802.41	11.9	622,345.45
900	CAPITAL OUTLAY & OTHER	27,000.00	78,000.00	78,000.00	1,965,000.00	327,499.99	3.9	1,887,000.00
DEPARTMENT TOTAL		179,790.56	336,335.98	336,335.98	4,146,820.35	691,136.64	8.1	3,810,484.37
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,809.95	15,643.47	15,643.47	110,246.10	18,374.30	14.1	94,602.63
500	CONTRACTUAL SERVICES	12,237.39	13,274.89	16,672.69	69,887.00	11,647.81	23.8	53,214.31
600	CONSUMABLE SUPPLIES	3,475.58	3,795.67	3,795.67	14,500.00	2,416.66	26.1	10,704.33
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		23,522.92	32,714.03	36,111.83	199,633.10	33,272.10	18.0	163,521.27
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,051.94	36,268.89	36,268.89	232,761.11	38,793.47	15.5	196,492.22
500	CONTRACTUAL SERVICES	717.45	851.10	851.10	46,600.00	7,766.64	1.8	45,748.90
600	CONSUMABLE SUPPLIES	3,718.24	8,623.75	8,586.66	31,500.00	5,250.00	27.2	22,913.34
900	CAPITAL OUTLAY & OTHER	1,010.80	1,010.80	1,010.80	5,000.00	833.33	20.2	3,989.20
DEPARTMENT TOTAL		23,498.43	46,754.54	46,717.45	315,861.11	52,643.44	14.7	269,143.66
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	155,210.23	314,698.00	314,698.00	2,174,664.61	362,444.08	14.4	1,859,966.61
500	CONTRACTUAL SERVICES	6,870.46	14,928.80	14,928.80	137,056.00	22,842.62	10.8	122,127.20
600	CONSUMABLE SUPPLIES	1,747.15	2,157.52	2,157.52	20,780.00	3,463.31	10.3	18,622.48
900	CAPITAL OUTLAY & OTHER	99.95	798.31	798.31	9,000.00	1,500.00	8.8	8,201.69
DEPARTMENT TOTAL		163,927.79	332,582.63	332,582.63	2,341,500.61	390,250.01	14.2	2,008,917.98
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	80,655.53	169,095.76	169,095.76	1,095,687.17	182,614.49	15.4	926,591.41
500	CONTRACTUAL SERVICES	29,969.55	44,551.77	5,915.17	311,782.00	51,963.63	1.8	305,866.83
600	CONSUMABLE SUPPLIES	72.78	434.84	434.84	22,500.00	3,749.99	1.9	22,065.16

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		110,697.86	214,082.37	175,445.77	1,432,134.17	238,688.94	12.2	1,256,688.40
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		20,819.21	41,678.42	41,678.42	256,783.19	42,797.18	16.2	215,104.77
500 CONTRACTUAL SERVICES		269.38	269.38	269.38	2,715.00	452.49	9.9	2,445.62
600 CONSUMABLE SUPPLIES					72.00	12.00		72.00
DEPARTMENT TOTAL		21,088.59	41,947.80	41,947.80	259,570.19	43,261.67	16.1	217,622.39
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		34,050.83	69,635.41	69,635.41	444,728.34	74,121.36	15.6	375,092.93
500 CONTRACTUAL SERVICES		951.69	1,631.69	1,631.69	113,340.00	18,889.99	1.4	111,708.31
600 CONSUMABLE SUPPLIES			118.68	118.68	3,500.00	583.33	3.3	3,381.32
900 CAPITAL OUTLAY & OTHER			1,112.81	1,112.81	2,250.00	375.00	49.4	1,137.19
DEPARTMENT TOTAL		35,002.52	72,498.59	72,498.59	563,818.34	93,969.68	12.8	491,319.75
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		16,590.61	33,787.92	33,787.92	220,345.96	36,724.30	15.3	186,558.04
500 CONTRACTUAL SERVICES		47.19	47.19	47.19	2,800.00	466.66	1.6	2,752.81
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,637.80	33,835.11	33,835.11	223,145.96	37,190.96	15.1	189,310.85
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		36,746.31	74,520.66	74,520.66	473,051.86	78,841.94	15.7	398,531.20
500 CONTRACTUAL SERVICES		71,433.04	105,349.74	105,349.74	1,684,600.00	280,766.62	6.2	1,579,250.26
600 CONSUMABLE SUPPLIES		5,151.28	9,110.49	9,110.49	110,650.00	18,441.64	8.2	101,539.51
900 CAPITAL OUTLAY & OTHER					80,000.00	13,333.33		80,000.00
DEPARTMENT TOTAL		113,330.63	188,980.89	188,980.89	2,348,301.86	391,383.53	8.0	2,159,320.97
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 PERSONAL SERVICES		30,649.22	62,128.82	62,128.82	381,157.44	63,526.22	16.3	319,028.62

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	3,508.88	20,269.59	16,871.79	269,000.00	44,833.32	6.2	252,128.21
600	CONSUMABLE SUPPLIES	1,697.24	3,871.49	3,871.49	137,100.00	22,849.98	2.8	133,228.51
900	CAPITAL OUTLAY & OTHER				50,000.00	8,333.33		50,000.00
DEPARTMENT TOTAL		35,855.34	86,269.90	82,872.10	837,257.44	139,542.85	9.8	754,385.34
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,545.27	15,449.63	15,351.88	97,039.89	16,173.28	15.8	81,688.01
500	CONTRACTUAL SERVICES	226.47	226.47	226.47	2,059.00	343.16	10.9	1,832.53
600	CONSUMABLE SUPPLIES				325.00	54.16		325.00
DEPARTMENT TOTAL		7,771.74	15,676.10	15,578.35	99,423.89	16,570.60	15.6	83,845.54
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	69,115.06	95,799.48	95,799.48	574,980.83	95,830.10	16.6	479,181.35
500	CONTRACTUAL SERVICES	429.47	429.47	429.47	50,075.00	8,345.82	.8	49,645.53
600	CONSUMABLE SUPPLIES	728.54	1,250.57	1,250.57	10,300.00	1,716.66	12.1	9,049.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		70,273.07	97,479.52	97,479.52	635,355.83	105,892.58	15.3	537,876.31
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	60,891.46	96,734.72	96,734.72	580,192.36	96,698.71	16.6	483,457.64
500	CONTRACTUAL SERVICES	4,272.76	5,740.46	5,740.46	109,300.00	18,216.63	5.2	103,559.54
600	CONSUMABLE SUPPLIES	44.01	177.39	177.39	6,500.00	1,083.32	2.7	6,322.61
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		65,208.23	102,652.57	102,652.57	697,992.36	116,331.99	14.7	595,339.79
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,931.15	133,753.33	133,753.33	829,039.05	138,173.13	16.1	695,285.72
500	CONTRACTUAL SERVICES	335.16	335.16	335.16	5,320.00	886.64	6.3	4,984.84
600	CONSUMABLE SUPPLIES	236.21	465.10	465.10	2,600.00	433.33	17.8	2,134.90
900	CAPITAL OUTLAY & OTHER				16,790.00	2,798.33		16,790.00
DEPARTMENT TOTAL		66,502.52	134,553.59	134,553.59	853,749.05	142,291.43	15.7	719,195.46

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	25,068.21	50,905.06	50,905.06	334,666.99	55,777.82	15.2	283,761.93
500	CONTRACTUAL SERVICES	10,239.48	11,439.48	11,439.48	212,500.00	35,416.63	5.3	201,060.52
600	CONSUMABLE SUPPLIES	32.19	32.19	32.19	6,650.00	1,108.33	.4	6,617.81
900	CAPITAL OUTLAY & OTHER				2,850.00	474.99		2,850.00
DEPARTMENT TOTAL		35,339.88	62,376.73	62,376.73	556,666.99	92,777.77	11.2	494,290.26
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	262.22	501.17	501.17	3,570.00	595.00	14.0	3,068.83
500	CONTRACTUAL SERVICES	17,877.00	34,544.00	34,544.00	215,000.00	35,833.33	16.0	180,456.00
DEPARTMENT TOTAL		18,139.22	35,045.17	35,045.17	218,570.00	36,428.33	16.0	183,524.83
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,233.39	178,213.38	178,213.38	1,115,703.65	185,950.57	15.9	937,490.27
500	CONTRACTUAL SERVICES	3,680.02	3,680.02	3,680.02	36,917.00	6,152.79	9.9	33,236.98
600	CONSUMABLE SUPPLIES	1,782.88	1,782.88	1,782.88	72,750.00	12,124.98	2.4	70,967.12
900	CAPITAL OUTLAY & OTHER				3,000.00	500.00		3,000.00
DEPARTMENT TOTAL		93,696.29	183,676.28	183,676.28	1,228,370.65	204,728.34	14.9	1,044,694.37
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,591.82	40,064.53	40,064.53	269,575.66	44,929.26	14.8	229,511.13
500	CONTRACTUAL SERVICES	4,034.19	4,034.19	3,509.19	64,100.00	10,683.32	5.4	60,590.81
600	CONSUMABLE SUPPLIES		127.04	127.04	7,600.00	1,266.65	1.6	7,472.96
DEPARTMENT TOTAL		21,626.01	44,225.76	43,700.76	341,275.66	56,879.23	12.8	297,574.90
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,865.49	130,824.42	130,824.42	901,094.76	150,182.43	14.5	770,270.34
500	CONTRACTUAL SERVICES	3,452.55	6,787.55	6,787.55	47,700.00	7,949.97	14.2	40,912.45
600	CONSUMABLE SUPPLIES	41.62	41.62	41.62	8,000.00	1,333.33	.5	7,958.38
700	GRANTS & SUBSIDIES				32,000.00	5,333.33		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		68,359.66	137,653.59	137,653.59	993,794.76	165,632.39	13.8	856,141.17

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	17,685.80	35,556.52	35,556.52	218,054.37	36,342.37	16.3	182,497.85
500	CONTRACTUAL SERVICES	51.47	51.47	51.47	2,300.00	383.32	2.2	2,248.53
600	CONSUMABLE SUPPLIES		128.03	128.03	1,900.00	316.65	6.7	1,771.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,737.27	35,736.02	35,736.02	222,254.37	37,042.34	16.0	186,518.35
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	19,694.31	34,120.56	34,120.56	174,178.70	29,029.75	19.5	140,058.14
500	CONTRACTUAL SERVICES	117,059.69	120,155.69	119,980.69	250,469.00	41,744.80	47.9	130,488.31
600	CONSUMABLE SUPPLIES	38,500.77	39,912.94	39,912.94	109,165.00	18,194.16	36.5	69,252.06
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		175,254.77	194,189.19	194,014.19	533,812.70	88,968.71	36.3	339,798.51
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	481,583.62	919,310.37	854,595.86	6,265,634.91	1,044,272.45	13.6	5,411,039.05
500	CONTRACTUAL SERVICES	50,756.73	95,441.90	93,820.12	1,119,660.40	186,610.02	8.3	1,025,840.28
600	CONSUMABLE SUPPLIES	22,565.35	42,117.31	42,117.31	338,125.00	56,354.11	12.4	296,007.69
900	CAPITAL OUTLAY & OTHER				671,400.00	111,899.99		671,400.00
DEPARTMENT TOTAL		554,905.70	1,056,869.58	990,533.29	8,394,820.31	1,399,136.57	11.7	7,404,287.02
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	318,146.09	594,110.47	594,065.00	4,195,807.67	699,301.26	14.1	3,601,742.67
500	CONTRACTUAL SERVICES	133,446.16	229,285.61	229,285.61	2,017,650.00	336,274.96	11.3	1,788,364.39
600	CONSUMABLE SUPPLIES	17,641.67	18,415.99	18,415.99	220,000.00	36,666.64	8.3	201,584.01
900	CAPITAL OUTLAY & OTHER	1,467.02	1,467.02	1,467.02	51,500.00	8,583.33	2.8	50,032.98
DEPARTMENT TOTAL		470,700.94	843,279.09	843,233.62	6,484,957.67	1,080,826.19	13.0	5,641,724.05
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

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	1,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	41,876.89	42,908.56	42,908.56	439,569.56	73,261.57	9.7	396,661.00
500	CONTRACTUAL SERVICES	188.23	188.23	188.23	2,600.00	433.32	7.2	2,411.77
600	CONSUMABLE SUPPLIES				10,000.00	1,666.65		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		42,065.12	43,096.79	43,096.79	452,169.56	75,361.54	9.5	409,072.77
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	42,230.73	78,454.96	78,454.96	449,125.30	74,854.20	17.4	370,670.34
500	CONTRACTUAL SERVICES	996.41	1,539.76	1,539.76	102,003.50	17,000.54	1.5	100,463.74
600	CONSUMABLE SUPPLIES	1,877.81	3,770.03	3,770.03	94,047.00	15,674.44	4.0	90,276.97
900	CAPITAL OUTLAY & OTHER	26,805.00	26,805.00	26,805.00	113,513.26	18,918.87	23.6	86,708.26
DEPARTMENT TOTAL		71,909.95	110,569.75	110,569.75	758,689.06	126,448.05	14.5	648,119.31
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES				1,000.00	166.66		1,000.00
700	GRANTS & SUBSIDIES	15,203.34	30,406.68	30,406.68	182,440.00	30,406.66	16.6	152,033.32
DEPARTMENT TOTAL		15,203.34	30,406.68	30,406.68	183,440.00	30,573.32	16.5	153,033.32
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,126.57	3,753.94	3,753.94	38,558.40	6,426.39	9.7	34,804.46
500	CONTRACTUAL SERVICES	131.45	131.45	131.45	12,900.00	2,149.98	1.0	12,768.55
600	CONSUMABLE SUPPLIES	548.71	1,255.98	1,255.98	56,500.00	9,416.66	2.2	55,244.02
900	CAPITAL OUTLAY & OTHER				9,000.00	1,500.00		9,000.00
DEPARTMENT TOTAL		1,806.73	5,141.37	5,141.37	116,958.40	19,493.03	4.3	111,817.03
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

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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	13,547.79	27,882.32	27,882.32	178,117.71	29,686.26	15.6	150,235.39
500	CONTRACTUAL SERVICES	469.80	1,136.24	1,136.24	37,000.00	6,166.64	3.0	35,863.76
600	CONSUMABLE SUPPLIES	351.45	351.45	351.45	17,504.00	2,917.32	2.0	17,152.55
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		14,369.04	29,370.01	29,370.01	237,621.71	39,603.55	12.3	208,251.70
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	
001-457 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	46,208.33	92,416.66	92,416.66	554,500.00	92,416.66	16.6	462,083.34
DEPARTMENT TOTAL		46,208.33	92,416.66	92,416.66	554,500.00	92,416.66	16.6	462,083.34
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	691.00	1,382.00	1,382.00	9,492.00	1,582.00	14.5	8,110.00
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	150,087.00	25,014.50	16.5	125,272.50

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
500	CONTRACTUAL SERVICES	65.22	65.22	65.22	1,354.00	225.66	4.8	1,288.78
600	CONSUMABLE SUPPLIES	19.12	19.12	19.12	1,200.00	200.00	1.5	1,180.88
700	GRANTS & SUBSIDIES	10,093.55	10,093.55	10,093.55	90,000.00	15,000.00	11.2	79,906.45
DEPARTMENT TOTAL		10,177.89	10,177.89	10,177.89	92,554.00	15,425.66	10.9	82,376.11
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				667,794.23	111,299.03		667,794.23
800	DEBT SERVICE				460,130.00	76,688.32		460,130.00
DEPARTMENT TOTAL					1,127,924.23	187,987.35		1,127,924.23
FUND TOTAL		2,612,182.05	4,713,917.00	4,608,063.80	37,762,506.33	6,293,749.09	12.2	33,154,442.53
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES				44,649.90	7,441.65		44,649.90
900	CAPITAL OUTLAY & OTHER				1,627,673.01	271,278.83		1,627,673.01
DEPARTMENT TOTAL					1,672,322.91	278,720.48		1,672,322.91
FUND TOTAL					1,672,322.91	278,720.48		1,672,322.91
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES		88,700.00	88,700.00	827,400.00	137,900.00	10.7	738,700.00
DEPARTMENT TOTAL			88,700.00	88,700.00	827,400.00	137,900.00	10.7	738,700.00
FUND TOTAL			88,700.00	88,700.00	827,400.00	137,900.00	10.7	738,700.00

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				300,000.00	50,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					300,000.00	50,000.00		300,000.00
FUND TOTAL					300,000.00	50,000.00		300,000.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	32,952.10	66,979.19	66,979.19	426,382.00	71,063.64	15.7	359,402.81
500	CONTRACTUAL SERVICES	19,005.74	19,005.74	19,005.74	279,769.00	46,628.13	6.7	260,763.26
600	CONSUMABLE SUPPLIES	240.00	345.51	345.51	11,500.00	1,916.66	3.0	11,154.49
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		52,197.84	86,330.44	86,330.44	718,151.00	119,691.76	12.0	631,820.56
FUND TOTAL		52,197.84	86,330.44	86,330.44	718,151.00	119,691.76	12.0	631,820.56
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	101,666.66		610,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					610,000.00	101,666.66		610,000.00
FUND TOTAL					610,000.00	101,666.66		610,000.00
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER				57,939.00	9,656.50		57,939.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					57,939.00	9,656.50		57,939.00
FUND TOTAL					57,939.00	9,656.50		57,939.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	320,024.30	591,023.42	591,023.42	4,669,683.00	778,280.50	12.6	4,078,659.58
DEPARTMENT TOTAL		320,024.30	591,023.42	591,023.42	4,669,683.00	778,280.50	12.6	4,078,659.58
FUND TOTAL		320,024.30	591,023.42	591,023.42	4,669,683.00	778,280.50	12.6	4,078,659.58
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	41,500.00	83,800.00	83,800.00	83,800.00	13,966.66	100.0	
DEPARTMENT TOTAL		41,500.00	83,800.00	83,800.00	83,800.00	13,966.66	100.0	
FUND TOTAL		41,500.00	83,800.00	83,800.00	83,800.00	13,966.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	6,371.15	8,628.15	8,628.15	300,000.00	50,000.00	2.8	291,371.85
DEPARTMENT TOTAL		6,371.15	8,628.15	8,628.15	300,000.00	50,000.00	2.8	291,371.85
FUND TOTAL		6,371.15	8,628.15	8,628.15	300,000.00	50,000.00	2.8	291,371.85

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					30,000.00	5,000.00		30,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					30,000.00	5,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		7,191.60	7,191.60	7,191.60	55,500.00	9,250.00	12.9	48,308.40
DEPARTMENT TOTAL		7,191.60	7,191.60	7,191.60	55,500.00	9,250.00	12.9	48,308.40
FUND TOTAL		7,191.60	7,191.60	7,191.60	85,500.00	14,250.00	8.4	78,308.40
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES				3,579.30				-3,579.30
DEPARTMENT TOTAL				3,579.30				-3,579.30
FUND TOTAL				3,579.30				-3,579.30
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		22,280.25	22,280.25	22,280.25	1,762,684.45	293,780.74	1.2	1,740,404.20
DEPARTMENT TOTAL		22,280.25	22,280.25	22,280.25	1,762,684.45	293,780.74	1.2	1,740,404.20
FUND TOTAL		22,280.25	22,280.25	22,280.25	1,762,684.45	293,780.74	1.2	1,740,404.20
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					2,632.94	438.82		2,632.94
900 CAPITAL OUTLAY & OTHER					96,209.18	16,034.86		96,209.18
DEPARTMENT TOTAL					98,842.12	16,473.68		98,842.12
FUND TOTAL					98,842.12	16,473.68		98,842.12

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	54,698.42	103,348.63	103,348.63	660,042.18	110,007.02	15.6	556,693.55
	DEPARTMENT TOTAL	54,698.42	103,348.63	103,348.63	660,042.18	110,007.02	15.6	556,693.55
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES				5,740.00	956.66		5,740.00
500	CONTRACTUAL SERVICES	16,078.00	17,750.00	17,750.00	315,144.00	52,523.98	5.6	297,394.00
600	CONSUMABLE SUPPLIES				11,500.00	1,916.65		11,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				1,033,596.00	172,265.99		1,033,596.00
	DEPARTMENT TOTAL	16,078.00	17,750.00	17,750.00	1,365,980.00	227,663.28	1.2	1,348,230.00
	FUND TOTAL	70,776.42	121,098.63	121,098.63	2,026,022.18	337,670.30	5.9	1,904,923.55
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	833.33		5,000.00
	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	3,172.52	528.75	15.7	2,671.32
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	13,172.52	2,195.41	13.4	11,405.32
	FUND TOTAL	250.60	1,767.20	1,767.20	13,172.52	2,195.41	13.4	11,405.32
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,481.83	4,963.66	4,963.66	30,353.49	5,058.88	16.3	25,389.83

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	178,385.96	186,388.57	186,388.57	2,830,200.00	471,699.98	6.5	2,643,811.43
	DEPARTMENT TOTAL	180,867.79	191,352.23	191,352.23	2,860,553.49	476,758.86	6.6	2,669,201.26
	FUND TOTAL	180,867.79	191,352.23	191,352.23	2,860,553.49	476,758.86	6.6	2,669,201.26
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	4,166.66		25,000.00
	DEPARTMENT TOTAL				25,000.00	4,166.66		25,000.00
	FUND TOTAL				25,000.00	4,166.66		25,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				110,000.00	18,333.33		110,000.00
	DEPARTMENT TOTAL				110,000.00	18,333.33		110,000.00
	FUND TOTAL				110,000.00	18,333.33		110,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	2,996.00	2,996.00	2,996.00	65,000.00	10,833.33	4.6	62,004.00
900	CAPITAL OUTLAY & OTHER				65,000.00	10,833.33		65,000.00
	DEPARTMENT TOTAL	2,996.00	2,996.00	2,996.00	130,000.00	21,666.66	2.3	127,004.00
	FUND TOTAL	2,996.00	2,996.00	2,996.00	130,000.00	21,666.66	2.3	127,004.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	1,666.66		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	28,333.33		170,000.00
DEPARTMENT TOTAL					180,000.00	29,999.99		180,000.00
FUND TOTAL					180,000.00	29,999.99		180,000.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	13,435.61	27,106.64	27,106.64	178,562.15	29,760.32	15.1	151,455.51
500	CONTRACTUAL SERVICES	2,943.31	3,633.31	3,633.31	332,191.00	55,365.14	1.0	328,557.69
600	CONSUMABLE SUPPLIES		153.96	153.96	37,530.00	6,254.96	.4	37,376.04
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	39,627.60	39,627.60	212,935.26	35,489.20	18.6	173,307.66
900	CAPITAL OUTLAY & OTHER				12,225.00	2,037.50		12,225.00
DEPARTMENT TOTAL		36,192.72	70,521.51	70,521.51	773,443.41	128,907.12	9.1	702,921.90
FUND TOTAL		36,192.72	70,521.51	70,521.51	773,443.41	128,907.12	9.1	702,921.90

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES				2,202,678.48	367,113.08		2,202,678.48
DEPARTMENT TOTAL					2,202,678.48	367,113.08		2,202,678.48
FUND TOTAL					2,202,678.48	367,113.08		2,202,678.48

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES				30,896.20	5,149.36		30,896.20
DEPARTMENT TOTAL					30,896.20	5,149.36		30,896.20
FUND TOTAL					30,896.20	5,149.36		30,896.20

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				49,993.95	8,332.32		49,993.95

	DEPARTMENT TOTAL					8,332.32		

	FUND TOTAL				49,993.95	8,332.32		49,993.95

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES				93,033.89	15,505.64		93,033.89

	DEPARTMENT TOTAL					15,505.64		

	FUND TOTAL				93,033.89	15,505.64		93,033.89

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				103,467.43	17,244.57		103,467.43

	DEPARTMENT TOTAL					17,244.57		

	FUND TOTAL				103,467.43	17,244.57		103,467.43

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				2,932.92	488.82		2,932.92
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL					488.82		

	FUND TOTAL				2,932.92	488.82		2,932.92

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	83.33		500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					500.00	83.33		500.00
FUND TOTAL					500.00	83.33		500.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	9,367.27	9,367.27	9,367.27	760,296.07	126,716.00	1.2	750,928.80
DEPARTMENT TOTAL		9,367.27	9,367.27	9,367.27	760,296.07	126,716.00	1.2	750,928.80
FUND TOTAL		9,367.27	9,367.27	9,367.27	760,296.07	126,716.00	1.2	750,928.80
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	210,217.59	431,904.48	431,904.48	2,793,037.51	465,506.23	15.4	2,361,133.03
500	CONTRACTUAL SERVICES	34,568.59	49,086.97	49,036.97	741,200.00	123,533.28	6.6	692,163.03
600	CONSUMABLE SUPPLIES	123,144.27	181,673.58	181,673.58	1,392,900.00	232,149.91	13.0	1,211,226.42
700	GRANTS & SUBSIDIES				77,378.45	12,896.40		77,378.45
800	DEBT SERVICE				298,292.77	49,715.45		298,292.77
900	CAPITAL OUTLAY & OTHER	216,649.44	217,675.44	217,675.44	736,649.44	122,774.90	29.5	518,974.00
DEPARTMENT TOTAL		584,579.89	880,340.47	880,290.47	6,039,458.17	1,006,576.17	14.5	5,159,167.70
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	64,316.13	129,636.50	129,636.50	660,172.26	110,028.69	19.6	530,535.76
500	CONTRACTUAL SERVICES	208.10	3,557.77	3,557.77	242,050.00	40,341.63	1.4	238,492.23
600	CONSUMABLE SUPPLIES	1,838.67	4,327.68	4,327.68	17,100.00	2,849.97	25.3	12,772.32
900	CAPITAL OUTLAY & OTHER				88,000.00	14,666.66		88,000.00
DEPARTMENT TOTAL		66,362.90	137,521.95	137,521.95	1,007,322.26	167,886.95	13.6	869,800.31
FUND TOTAL		650,942.79	1,017,862.42	1,017,812.42	7,046,780.43	1,174,463.12	14.4	6,028,968.01

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,067.93	48,589.21	48,589.21	425,945.33	70,990.88	11.4	377,356.12
500	CONTRACTUAL SERVICES	100.00	100.00	100.00	102,950.00	17,158.31		102,850.00
600	CONSUMABLE SUPPLIES	10,931.59	10,931.59	10,931.59	163,000.00	27,166.63	6.7	152,068.41
700	GRANTS & SUBSIDIES				53,151.29	8,858.54		53,151.29
900	CAPITAL OUTLAY & OTHER	5,402.00	8,653.00	5,751.00	28,000.00	4,666.66	20.5	22,249.00
DEPARTMENT TOTAL		40,501.52	68,273.80	65,371.80	773,046.62	128,841.02	8.4	707,674.82
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	60,507.05		363,042.33
500	CONTRACTUAL SERVICES	14,590.00	14,590.00	14,590.00	1,549,310.59	258,218.40	.9	1,534,720.59
600	CONSUMABLE SUPPLIES	19,967.90	29,921.28	29,921.28	113,900.00	18,983.27	26.2	83,978.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		34,557.90	44,511.28	44,511.28	2,026,252.92	337,708.72	2.1	1,981,741.64
FUND TOTAL		75,059.42	112,785.08	109,883.08	2,799,299.54	466,549.74	3.9	2,689,416.46
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	12,168.45	12,168.45	12,168.45				-12,168.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,168.45	12,168.45	12,168.45				-12,168.45
FUND TOTAL		12,168.45	12,168.45	12,168.45				-12,168.45
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	11,500.00		69,000.00
DEPARTMENT TOTAL					70,500.00	11,750.00		70,500.00
FUND TOTAL					70,500.00	11,750.00		70,500.00

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	7,474.74	14,800.33	14,800.33	122,516.89	20,419.45	12.0	107,716.56
500	CONTRACTUAL SERVICES	328.78	478.78	478.78	16,595.85	2,765.96	2.8	16,117.07
600	CONSUMABLE SUPPLIES		80.33	80.33	2,670.28	445.04	3.0	2,589.95
900	CAPITAL OUTLAY & OTHER				4,000.00	666.66		4,000.00
DEPARTMENT TOTAL		7,803.52	15,359.44	15,359.44	145,783.02	24,297.11	10.5	130,423.58
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	10,845.01	22,029.06	22,029.06	123,584.04	20,597.31	17.8	101,554.98
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		10,845.01	22,029.06	22,029.06	123,584.04	20,597.31	17.8	101,554.98
FUND TOTAL		18,648.53	37,388.50	37,388.50	269,367.06	44,894.42	13.8	231,978.56
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,690.41	26,471.48	26,471.48	174,587.09	29,097.81	15.1	148,115.61
500	CONTRACTUAL SERVICES	736.90	5,981.54	5,981.54	97,900.00	16,316.64	6.1	91,918.46
600	CONSUMABLE SUPPLIES	217.16	401.64	401.64	5,770.00	961.66	6.9	5,368.36
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		12,644.47	32,854.66	32,854.66	280,257.09	46,709.44	11.7	247,402.43
FUND TOTAL		12,644.47	32,854.66	32,854.66	280,257.09	46,709.44	11.7	247,402.43
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,210.71	27,494.06	27,494.06	202,774.15	33,795.64	13.5	175,280.09
500	CONTRACTUAL SERVICES	9,777.41	12,659.41	12,659.41	244,731.81	40,788.63	5.1	232,072.40
600	CONSUMABLE SUPPLIES	164.31	164.31	164.31	20,004.00	3,334.00	.8	19,839.69
900	CAPITAL OUTLAY & OTHER				2,477.00	412.83		2,477.00
DEPARTMENT TOTAL		24,152.43	40,317.78	40,317.78	469,986.96	78,331.10	8.5	429,669.18
FUND TOTAL		24,152.43	40,317.78	40,317.78	469,986.96	78,331.10	8.5	429,669.18

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES				387,287.04	64,547.84		387,287.04
800	DEBT SERVICE	1,390,177.70	2,810,703.95	2,810,703.95	15,328,082.46	2,554,680.40	18.3	12,517,378.51
	DEPARTMENT TOTAL	1,390,177.70	2,810,703.95	2,810,703.95	15,715,369.50	2,619,228.24	17.8	12,904,665.55
	FUND TOTAL	1,390,177.70	2,810,703.95	2,810,703.95	15,715,369.50	2,619,228.24	17.8	12,904,665.55
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,778.39	14,963.06		89,778.39
	DEPARTMENT TOTAL				89,778.39	14,963.06		89,778.39
	FUND TOTAL				89,778.39	14,963.06		89,778.39
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							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER				1,990,663.00	331,777.16		1,990,663.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,990,663.00	331,777.16		1,990,663.00
FUND TOTAL					1,990,663.00	331,777.16		1,990,663.00
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		662,252.52	724,889.66	724,889.66	1,242,823.51	207,137.25	58.3	517,933.85
DEPARTMENT TOTAL		662,252.52	724,889.66	724,889.66	1,242,823.51	207,137.25	58.3	517,933.85
FUND TOTAL		662,252.52	724,889.66	724,889.66	1,242,823.51	207,137.25	58.3	517,933.85
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					900,000.00	150,000.00		900,000.00
DEPARTMENT TOTAL					900,000.00	150,000.00		900,000.00
FUND TOTAL					900,000.00	150,000.00		900,000.00
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE			83,000.00	83,000.00	83,000.00	13,833.33	100.0	
900 CAPITAL OUTLAY & OTHER					4,917,000.00	819,500.00		4,917,000.00
DEPARTMENT TOTAL			83,000.00	83,000.00	5,000,000.00	833,333.33	1.6	4,917,000.00
FUND TOTAL			83,000.00	83,000.00	5,000,000.00	833,333.33	1.6	4,917,000.00
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		48,455.35	48,455.35	48,455.35	6,700,000.00	1,116,666.66	.7	6,651,544.65

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,455.35	48,455.35	48,455.35	6,700,000.00	1,116,666.66	.7	6,651,544.65
FUND TOTAL		48,455.35	48,455.35	48,455.35	6,700,000.00	1,116,666.66	.7	6,651,544.65
325-180 MDA DIP FASTENAL GRANT ELECTIONS								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
325-301 MDA DIP FASTENAL GRANT ENGINEERING								
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	13,881.84	100.0	
DEPARTMENT TOTAL				83,291.06	83,291.06	13,881.84	100.0	
FUND TOTAL				83,291.06	83,291.06	13,881.84	100.0	
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE		184,950.00	184,950.00	184,950.00	184,950.00	30,825.00	100.0	
900 CAPITAL OUTLAY & OTHER			9,264,923.07	9,264,923.07	10,815,050.00	1,802,508.33	85.6	1,550,126.93
DEPARTMENT TOTAL		184,950.00	9,449,873.07	9,449,873.07	11,000,000.00	1,833,333.33	85.9	1,550,126.93
FUND TOTAL		184,950.00	9,449,873.07	9,449,873.07	11,000,000.00	1,833,333.33	85.9	1,550,126.93
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES		234,863.25	234,863.25	234,863.25	325,625.75	54,270.95	72.1	90,762.50
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		32,536.00	32,536.00	32,536.00	8,574,374.25	1,429,062.37	.3	8,541,838.25
DEPARTMENT TOTAL		267,399.25	267,399.25	267,399.25	8,900,000.00	1,483,333.32	3.0	8,632,600.75
FUND TOTAL		267,399.25	267,399.25	267,399.25	8,900,000.00	1,483,333.32	3.0	8,632,600.75

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				3,000,000.00	500,000.00		3,000,000.00
	DEPARTMENT TOTAL				3,000,000.00	500,000.00		3,000,000.00
328-300 FY 2020 BOND		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	511,678.33	558,249.33	558,249.33	4,500,000.00	750,000.00	12.4	3,941,750.67
	DEPARTMENT TOTAL	511,678.33	558,249.33	558,249.33	4,500,000.00	750,000.00	12.4	3,941,750.67
	FUND TOTAL	511,678.33	558,249.33	558,249.33	7,500,000.00	1,250,000.00	7.4	6,941,750.67
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	48,505.00	48,505.00	48,505.00	800,000.00	133,333.33	6.0	751,495.00
	DEPARTMENT TOTAL	48,505.00	48,505.00	48,505.00	800,000.00	133,333.33	6.0	751,495.00
	FUND TOTAL	48,505.00	48,505.00	48,505.00	800,000.00	133,333.33	6.0	751,495.00
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
335-300 CATLETT ROAD IMPROVEMENTS		ROAD						
900	CAPITAL OUTLAY & OTHER							
	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

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

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							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		24,518.90	24,518.90	24,518.90	1,672,322.91	278,720.48	1.4	1,647,804.01
DEPARTMENT TOTAL		24,518.90	24,518.90	24,518.90	1,672,322.91	278,720.48	1.4	1,647,804.01
FUND TOTAL		24,518.90	24,518.90	24,518.90	1,672,322.91	278,720.48	1.4	1,647,804.01
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		30,648.66	30,648.66	30,648.66	2,090,403.64	348,400.60	1.4	2,059,754.98
DEPARTMENT TOTAL		30,648.66	30,648.66	30,648.66	2,090,403.64	348,400.60	1.4	2,059,754.98
FUND TOTAL		30,648.66	30,648.66	30,648.66	2,090,403.64	348,400.60	1.4	2,059,754.98
693-901 YOUTH SERVICE RESTITUTION		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								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	50,151.07	102,242.58	171.87				-171.87

DEPARTMENT TOTAL		50,151.07		171.87				
			102,242.58					-171.87

FUND TOTAL		50,151.07		171.87				-171.87
			102,242.58					-171.87

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	56,401.62	104,082.42	11.36				-11.36

DEPARTMENT TOTAL		56,401.62		11.36				
			104,082.42					-11.36

FUND TOTAL		56,401.62		11.36				-11.36
			104,082.42					-11.36

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	1,689.82	3,419.83	954.83				-954.83

DEPARTMENT TOTAL		1,689.82		954.83				
			3,419.83					-954.83

FUND TOTAL		1,689.82		954.83				-954.83
			3,419.83					-954.83

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		7,432,642.30	21,508,338.59	21,277,796.98	134,186,662.44	22,364,440.60	15.8	112,908,865.46