

General Ledger Budgeted Receipts									
2013 - 2014 Fiscal Year through November									
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
012-000 PLANNING & ZONING FUND		RECEIPTS							
330	INTEREST INCOME								
340	REFUNDS								
378	MISCELLANEOUS REVENUE			120.00				-120.00	
389	BEGINNING CASH								
300 - 399	REVENUES			120.00				-120.00	
DEPARTMENT TOTAL		32,588.00	103,214.00	103,334.00	590,000.00	97,940.00	17.5	486,666.00	
FUND TOTAL		32,588.00	103,214.00	103,334.00	590,000.00	97,940.00	17.5	486,666.00	
013-000 CASH RESERVE FUND		RECEIPTS							
244	DEA-SHERIFF OVERTIME GRA								
291	PAYMENT IN LIEU OF TAXES								
292	STATE GRANT (GRAND GULF)				490,000.00	81,340.00		490,000.00	
200 - 299	REVENUES				490,000.00	81,340.00		490,000.00	
330	INTEREST INCOME				500.00	83.00		500.00	
340	REFUNDS								
361	SALE OF FIXED ASSETS								
383	OTHER INCOME/SALES								
389	BEGINNING CASH								
300 - 399	REVENUES				500.00	83.00		500.00	
DEPARTMENT TOTAL					490,500.00	81,423.00		490,500.00	
FUND TOTAL					490,500.00	81,423.00		490,500.00	
014-000 EMSOF GRANT		RECEIPTS							
268	STATE GRANT				55,000.00	9,130.00		55,000.00	
200 - 299	REVENUES				55,000.00	9,130.00		55,000.00	
330	INTEREST INCOME								
389	BEGINNING CASH				90,000.00	14,940.00		90,000.00	
300 - 399	REVENUES				90,000.00	14,940.00		90,000.00	
DEPARTMENT TOTAL					145,000.00	24,070.00		145,000.00	
FUND TOTAL					145,000.00	24,070.00		145,000.00	

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015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	304,267.07	604,200.39	603,410.09				-603,410.09
330	INTEREST INCOME	38.29	50.42	25.21				-25.21
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	304,305.36	604,250.81	603,435.30				-603,435.30
DEPARTMENT TOTAL		304,305.36	604,250.81	603,435.30				-603,435.30
FUND TOTAL		304,305.36	604,250.81	603,435.30				-603,435.30
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME				56,800.00	9,428.80		56,800.00
389	BEGINNING CASH							
300 - 399	REVENUES				56,800.00	9,428.80		56,800.00
DEPARTMENT TOTAL					56,800.00	9,428.80		56,800.00
FUND TOTAL					56,800.00	9,428.80		56,800.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	337.74	363.52	363.52	1,103,048.00	183,105.97		1,102,684.48
201	MOTOR VEHICLE/AD VALOREM	15,990.26	32,002.58	32,002.58	197,846.00	32,842.44	16.1	165,843.42
222	AIRCRAFT FEES	.77	.77	.77				-.77
282	MOTOR VEHICLE FUEL TAX	278.37	278.37	278.37				-278.37
283	MOTOR VEHICLE LICENSES	404.35	796.70	404.35				-404.35
298	DONATIONS							
200 - 299	REVENUES	17,011.49	33,441.94	33,049.59	1,300,894.00	215,948.41	2.5	1,267,844.41
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		17,011.49	33,441.94	33,049.59	1,300,894.00	215,948.41	2.5	1,267,844.41
FUND TOTAL		17,011.49	33,441.94	33,049.59	1,300,894.00	215,948.41	2.5	1,267,844.41

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2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18.94	20.38	20.38	61,853.00	10,267.60		61,832.62
201	MOTOR VEHICLE/AD VALOREM	898.86	1,798.99	1,798.99	11,094.00	1,841.60	16.2	9,295.01
222	AIRCRAFT FEES	.05	.05	.05				-.05
282	MOTOR VEHICLE FUEL TAX	15.60	15.60	15.60				-15.60
283	MOTOR VEHICLE LICENSES	22.67	44.67	44.67				-44.67
200 - 299 REVENUES		956.12	1,879.69	1,879.69	72,947.00	12,109.20	2.5	71,067.31
330	INTEREST INCOME				3,000.00	498.00		3,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				180,000.00	29,880.00		180,000.00
300 - 399 REVENUES					183,000.00	30,378.00		183,000.00
DEPARTMENT TOTAL		956.12	1,879.69	1,879.69	255,947.00	42,487.20	.7	254,067.31
FUND TOTAL		956.12	1,879.69	1,879.69	255,947.00	42,487.20	.7	254,067.31
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	105,281.62	226,078.11	226,078.11	1,200,000.00	199,200.00	18.8	973,921.89
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		105,281.62	226,078.11	226,078.11	1,200,000.00	199,200.00	18.8	973,921.89
DEPARTMENT TOTAL		105,281.62	226,078.11	226,078.11	1,200,000.00	199,200.00	18.8	973,921.89
FUND TOTAL		105,281.62	226,078.11	226,078.11	1,200,000.00	199,200.00	18.8	973,921.89
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	518.63	574.88	574.88	1,193,930.00	198,192.38		1,193,355.12
201	MOTOR VEHICLE/AD VALOREM	22,390.89	44,072.18	44,072.18	275,092.00	45,665.27	16.0	231,019.82
222	AIRCRAFT FEES	1.91	1.91	1.91	100.00	16.60	1.9	98.09

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105-000 SOLID WASTE FUND		RECEIPTS						

270	STATE GRANT				15,000.00	2,490.00		15,000.00
282	MOTOR VEHICLE FUEL TAX	1,027.63	1,027.63	1,027.63				-1,027.63
283	MOTOR VEHICLE LICENSES	736.95	1,502.05	1,502.05	5,000.00	830.00	30.0	3,497.95

200 - 299	REVENUES	24,676.01	47,178.65	47,178.65	1,489,122.00	247,194.25	3.1	1,441,943.35

306	REIM- CITY OF MADISON							
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	38,473.14	120,817.19	86,891.75	600,000.00	99,600.00	14.4	513,108.25

300 - 399	REVENUES	38,473.14	120,817.19	86,891.75	600,000.00	99,600.00	14.4	513,108.25

DEPARTMENT TOTAL		63,149.15	167,995.84	134,070.40	2,089,122.00	346,794.25	6.4	1,955,051.60

FUND TOTAL		63,149.15	167,995.84	134,070.40	2,089,122.00	346,794.25	6.4	1,955,051.60

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,079.50	8,131.00	8,131.00	45,000.00	7,470.00	18.0	36,869.00

200 - 299	REVENUES	4,079.50	8,131.00	8,131.00	45,000.00	7,470.00	18.0	36,869.00

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				75,000.00	12,450.00		75,000.00

300 - 399	REVENUES				75,000.00	12,450.00		75,000.00

DEPARTMENT TOTAL		4,079.50	8,131.00	8,131.00	120,000.00	19,920.00	6.7	111,869.00

FUND TOTAL		4,079.50	8,131.00	8,131.00	120,000.00	19,920.00	6.7	111,869.00

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS		-----						
330	INTEREST INCOME			4.08				-4.08

300 - 399	REVENUES			4.08				-4.08

DEPARTMENT TOTAL				4.08				-4.08

FUND TOTAL				4.08				-4.08

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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS		-----						
238	CASH FORFEITURES	1,373.00	5,238.40	5,238.40	20,000.00	3,320.00	26.1	14,761.60
268	STATE GRANT							
298	DONATIONS		150.00	150.00				-150.00
200 - 299 REVENUES		1,373.00	5,388.40	5,388.40	20,000.00	3,320.00	26.9	14,611.60
330	INTEREST INCOME	14.70	29.71	29.71				-29.71
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		2,500.00	2,500.00				-2,500.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	21,580.00		130,000.00
398	BANK TRANSFER							
300 - 399 REVENUES		14.70	2,529.71	2,529.71	130,000.00	21,580.00	1.9	127,470.29
DEPARTMENT TOTAL		1,387.70	7,918.11	7,918.11	150,000.00	24,900.00	5.2	142,081.89
FUND TOTAL		1,387.70	7,918.11	7,918.11	150,000.00	24,900.00	5.2	142,081.89

114-000 FIRE INS REBATE FUND RECEIPTS		-----						
268	STATE GRANT							
289	STATE GRANT				165,000.00	27,390.00		165,000.00
200 - 299 REVENUES					165,000.00	27,390.00		165,000.00
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				13,872.40	2,302.82		13,872.40
300 - 399 REVENUES					13,872.40	2,302.82		13,872.40
DEPARTMENT TOTAL					178,872.40	29,692.82		178,872.40
FUND TOTAL					178,872.40	29,692.82		178,872.40

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS		-----						
200	REALTY/PERSONAL PROPERTY	131.30	145.54	145.54	350,680.00	58,212.88		350,534.46

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115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	5,667.47	11,158.03	11,158.03	69,644.00	11,560.90	16.0	58,485.97
222	AIRCRAFT FEES	.22	.22	.22				-.22
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	260.16	260.16	260.16				-260.16
283	MOTOR VEHICLE LICENSES	186.57	380.27	380.27				-380.27
289	STATE GRANT							

200 -	299 REVENUES	6,245.72	11,944.22	11,944.22	420,324.00	69,773.78	2.8	408,379.78

330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	6,245.72	11,944.22	11,944.22	420,324.00	69,773.78	2.8	408,379.78
	FUND TOTAL	6,245.72	11,944.22	11,944.22	420,324.00	69,773.78	2.8	408,379.78

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	299.92	299.92	299.92	547,205.00	90,836.03		546,905.08

200 -	299 REVENUES	299.92	299.92	299.92	547,205.00	90,836.03		546,905.08

330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	299.92	299.92	299.92	547,205.00	90,836.03		546,905.08
	FUND TOTAL	299.92	299.92	299.92	547,205.00	90,836.03		546,905.08

118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	10.25	10.25	10.25	50,256.00	8,342.50		50,245.75

200 -	299 REVENUES	10.25	10.25	10.25	50,256.00	8,342.50		50,245.75

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118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	10.25	10.25	10.25	50,256.00	8,342.50		50,245.75
	FUND TOTAL	10.25	10.25	10.25	50,256.00	8,342.50		50,245.75

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	14.12	14.12	14.12	66,124.00	10,976.58		66,109.88
200 - 299	REVENUES	14.12	14.12	14.12	66,124.00	10,976.58		66,109.88
330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	14.12	14.12	14.12	66,124.00	10,976.58		66,109.88
	FUND TOTAL	14.12	14.12	14.12	66,124.00	10,976.58		66,109.88

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	21.56	21.56	21.56	26,665.00	4,426.39		26,643.44
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	21.56	21.56	21.56	26,665.00	4,426.39		26,643.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	21.56	21.56	21.56	26,665.00	4,426.39		26,643.44
	FUND TOTAL	21.56	21.56	21.56	26,665.00	4,426.39		26,643.44

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	.09	.09	.09	2,561.00	425.13		2,560.91

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121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
281 GRANT								
200 - 299 REVENUES		.09	.09	.09	2,561.00	425.13		2,560.91
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		.09	.09	.09	2,561.00	425.13		2,560.91
FUND TOTAL		.09	.09	.09	2,561.00	425.13		2,560.91
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330 INTEREST INCOME		4.57	20.61	9.26				-9.26
378 MISCELLANEOUS REVENUE		742.42	742.42	742.42				-742.42
387 TRANSFERS IN								
389 BEGINNING CASH					50,000.00	8,300.00		50,000.00
300 - 399 REVENUES		746.99	763.03	751.68	50,000.00	8,300.00	1.5	49,248.32
DEPARTMENT TOTAL		746.99	763.03	751.68	50,000.00	8,300.00	1.5	49,248.32
FUND TOTAL		746.99	763.03	751.68	50,000.00	8,300.00	1.5	49,248.32
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		142.04	152.88	152.88	463,899.00	77,007.23		463,746.12
201 MOTOR VEHICLE/AD VALOREM		6,726.45	13,462.14	13,462.14	83,206.00	13,812.20	16.1	69,743.86
222 AIRCRAFT FEES		.33	.33	.33				-.33
282 MOTOR VEHICLE FUEL TAX		117.07	117.07	117.07				-117.07
283 MOTOR VEHICLE LICENSES		170.05	335.06	335.06				-335.06
200 - 299 REVENUES		7,155.94	14,067.48	14,067.48	547,105.00	90,819.43	2.5	533,037.52
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		7,155.94	14,067.48	14,067.48	547,105.00	90,819.43	2.5	533,037.52
FUND TOTAL		7,155.94	14,067.48	14,067.48	547,105.00	90,819.43	2.5	533,037.52

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150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	801.94	862.40	862.40	2,397,926.00	398,055.72		2,397,063.60
201	MOTOR VEHICLE/AD VALOREM	37,013.27	69,332.96	69,332.96	465,820.00	77,326.12	14.8	396,487.04
210	ROAD & BRIDGE PRIVILEGE	105,317.99	210,438.97	210,438.97	1,100,000.00	182,600.00	19.1	889,561.03
222	AIRCRAFT FEES	2.28	2.28	2.28	200.00	33.20	1.1	197.72
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	952.18	25,786.55	25,786.55	650,000.00	107,900.00	3.9	624,213.45
283	MOTOR VEHICLE LICENSES	6,795.97	15,770.85	15,770.85	25,000.00	4,150.00	63.0	9,229.15
284	TIMBER SEVERANCE FROM ST	767.93	1,345.81	1,345.81	6,700.00	1,112.20	20.0	5,354.19
286	OIL SEVERANCE FROM STATE	677.24	1,393.35	1,393.35	5,400.00	896.40	25.8	4,006.65
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	152,328.80	324,933.17	324,933.17	4,651,046.00	772,073.64	6.9	4,326,112.83
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	8,300.00		50,000.00
378	MISCELLANEOUS REVENUE				10,000.00	1,660.00		10,000.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	1,173.94	100.0	
389	BEGINNING CASH				483,920.43	80,330.79		483,920.43
300 - 399	REVENUES			7,071.93	550,992.36	91,464.73	1.2	543,920.43
DEPARTMENT TOTAL		152,328.80	324,933.17	332,005.10	5,202,038.36	863,538.37	6.3	4,870,033.26
FUND TOTAL		152,328.80	324,933.17	332,005.10	5,202,038.36	863,538.37	6.3	4,870,033.26
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	378.77	408.37	408.37	1,237,063.00	205,352.46		1,236,654.63
201	MOTOR VEHICLE/AD VALOREM	17,936.84	35,894.34	35,894.34	221,883.00	36,832.58	16.1	185,988.66
222	AIRCRAFT FEES	.87	.87	.87				-.87
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	312.19	312.19	312.19				-312.19
283	MOTOR VEHICLE LICENSES	453.47	893.48	893.48	3,500.00	581.00	25.5	2,606.52
200 - 299	REVENUES	19,082.14	37,509.25	37,509.25	1,462,446.00	242,766.04	2.5	1,424,936.75
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

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160-000 BRIDGE & CULVERT FUND		RECEIPTS						
387	TRANSFERS IN			14,652.85	14,652.85	2,432.37	100.0	
389	BEGINNING CASH				701.64	116.47		701.64
300 - 399	REVENUES			14,652.85	15,354.49	2,548.84	95.4	701.64
DEPARTMENT TOTAL		19,082.14	37,509.25	52,162.10	1,477,800.49	245,314.88	3.5	1,425,638.39
FUND TOTAL		19,082.14	37,509.25	52,162.10	1,477,800.49	245,314.88	3.5	1,425,638.39
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		7,907.69	7,907.69	150,000.00	24,900.00	5.2	142,092.31
200 - 299	REVENUES		7,907.69	7,907.69	150,000.00	24,900.00	5.2	142,092.31
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			7,907.69	7,907.69	150,000.00	24,900.00	5.2	142,092.31
FUND TOTAL			7,907.69	7,907.69	150,000.00	24,900.00	5.2	142,092.31
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4.17	4.17	4.17	16,000.00	2,656.00		15,995.83
200	- 299 REVENUES	4.17	4.17	4.17	16,000.00	2,656.00		15,995.83
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		4.17	4.17	4.17	16,000.00	2,656.00		15,995.83
FUND TOTAL		4.17	4.17	4.17	16,000.00	2,656.00		15,995.83
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	5,629.90	5,629.90	5,629.90	130,000.00	21,580.00	4.3	124,370.10
200	- 299 REVENUES	5,629.90	5,629.90	5,629.90	130,000.00	21,580.00	4.3	124,370.10
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300	- 399 REVENUES							
DEPARTMENT TOTAL		5,629.90	5,629.90	5,629.90	130,000.00	21,580.00	4.3	124,370.10
FUND TOTAL		5,629.90	5,629.90	5,629.90	130,000.00	21,580.00	4.3	124,370.10
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	6,348.82	14,959.68	14,959.68	90,925.88	15,093.70	16.4	75,966.20
200	- 299 REVENUES	6,348.82	14,959.68	14,959.68	90,925.88	15,093.70	16.4	75,966.20
378	MISCELLANEOUS REVENUE	2,237.00	4,017.00	4,017.00				-4,017.00
387	TRANSFERS IN							
300	- 399 REVENUES	2,237.00	4,017.00	4,017.00				-4,017.00
DEPARTMENT TOTAL		8,585.82	18,976.68	18,976.68	90,925.88	15,093.70	20.8	71,949.20
FUND TOTAL		8,585.82	18,976.68	18,976.68	90,925.88	15,093.70	20.8	71,949.20

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through November								
Obj.	Description	November Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

270	STATE GRANT	27,606.44	27,606.44	27,606.44	185,000.00	30,710.00	14.9	157,393.56
200 - 299	REVENUES	27,606.44	27,606.44	27,606.44	185,000.00	30,710.00	14.9	157,393.56
DEPARTMENT TOTAL		27,606.44	27,606.44	27,606.44	185,000.00	30,710.00	14.9	157,393.56
FUND TOTAL		27,606.44	27,606.44	27,606.44	185,000.00	30,710.00	14.9	157,393.56

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330 INTEREST INCOME								
375 SPECIAL ASSESSMENTS								
389 BEGINNING CASH								
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

220-000 PARKWAY INT/SKG FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM	.04	.04	.04				-.04
200 - 299	REVENUES	.04	.04	.04				-.04
330 INTEREST INCOME								
300 - 399	REVENUES							
DEPARTMENT TOTAL		.04	.04	.04				-.04
FUND TOTAL		.04	.04	.04				-.04

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,067.54	2,225.32	2,225.32	6,394,819.00	1,061,539.95		6,392,593.68
201	MOTOR VEHICLE/AD VALOREM	97,864.36	195,874.01	195,874.01	1,138,632.00	189,012.91	17.2	942,757.99

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES	4.72	4.72	4.72				-4.72
282	MOTOR VEHICLE FUEL TAX	1,704.05	1,704.05	1,704.05				-1,704.05
283	MOTOR VEHICLE LICENSES	2,475.20	4,876.94	4,876.94				-4,876.94
200 - 299	REVENUES	104,115.87	204,685.04	204,685.04	7,533,451.00	1,250,552.86	2.7	7,328,765.96
330	INTEREST INCOME							
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	19,643.44		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				118,334.00	19,643.44		118,334.00
DEPARTMENT TOTAL		104,115.87	204,685.04	204,685.04	7,651,785.00	1,270,196.30	2.6	7,447,099.96
FUND TOTAL		104,115.87	204,685.04	204,685.04	7,651,785.00	1,270,196.30	2.6	7,447,099.96
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

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

291	PAYMENT IN LIEU OF TAXES				1,700,000.00	282,200.00		1,700,000.00

200 - 299	REVENUES				1,700,000.00	282,200.00		1,700,000.00

330	INTEREST INCOME							
387	TRANSFERS IN			11,000.00		1,826.00		11,000.00

300 - 399	REVENUES			11,000.00		1,826.00		11,000.00

	DEPARTMENT TOTAL				1,711,000.00	284,026.00		1,711,000.00

	FUND TOTAL				1,711,000.00	284,026.00		1,711,000.00

306-000 VALLEY VIEW FIRE STATION RECEIPTS								

279	STATE GRANT/LOAN		87,827.33	87,827.33				-87,827.33

200 - 299	REVENUES		87,827.33	87,827.33				-87,827.33

	DEPARTMENT TOTAL		87,827.33	87,827.33				-87,827.33

	FUND TOTAL		87,827.33	87,827.33				-87,827.33

307-000 AULENBROCK DRIVE RECEIPTS								

378	MISCELLANEOUS REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

381	BOND PROCEEDS	500,000.00	500,000.00					
384	NOTE PROCEEDS	500,000.00	500,000.00	500,000.00	6,105,000.00	1,013,430.00	8.1	5,605,000.00
389	BEGINNING CASH				107,372.43	17,823.82		107,372.43

300 - 399	REVENUES	1,000,000.00	1,000,000.00	500,000.00	6,212,372.43	1,031,253.82	8.0	5,712,372.43

	DEPARTMENT TOTAL	1,000,000.00	1,000,000.00	500,000.00	6,212,372.43	1,031,253.82	8.0	5,712,372.43

	FUND TOTAL	1,000,000.00	1,000,000.00	500,000.00	6,212,372.43	1,031,253.82	8.0	5,712,372.43

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						

381	BOND PROCEEDS							
389	BEGINNING CASH				900,000.00	149,400.00		900,000.00
300 - 399 REVENUES					900,000.00	149,400.00		900,000.00
DEPARTMENT TOTAL					900,000.00	149,400.00		900,000.00
FUND TOTAL					900,000.00	149,400.00		900,000.00

310-000 HAMPTON HILLS		RECEIPTS						

378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				22,807.00	3,785.96		22,807.00
300 - 399 REVENUES					22,807.00	3,785.96		22,807.00
DEPARTMENT TOTAL					22,807.00	3,785.96		22,807.00
FUND TOTAL					22,807.00	3,785.96		22,807.00

401-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME							
336	SALES	36,233.80	58,421.02	58,421.02	350,000.00	58,100.00	16.6	291,578.98
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES		36,233.80	58,724.02	58,724.02	350,000.00	58,100.00	16.7	291,275.98
DEPARTMENT TOTAL		36,233.80	58,724.02	58,724.02	350,000.00	58,100.00	16.7	291,275.98
FUND TOTAL		36,233.80	58,724.02	58,724.02	350,000.00	58,100.00	16.7	291,275.98

402-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME							
336	SALES	19,351.00	30,471.00	30,471.00	150,000.00	24,900.00	20.3	119,529.00
340	REFUNDS							

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
300 - 399	REVENUES	19,351.00	30,471.00	30,471.00	150,000.00	24,900.00	20.3	119,529.00
	DEPARTMENT TOTAL	19,351.00	30,471.00	30,471.00	150,000.00	24,900.00	20.3	119,529.00
	FUND TOTAL	19,351.00	30,471.00	30,471.00	150,000.00	24,900.00	20.3	119,529.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	62.50	137.50					
200 - 299	REVENUES	62.50	137.50					
	DEPARTMENT TOTAL	62.50	137.50					
	FUND TOTAL	62.50	137.50					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,224.00	2,314.00	-146.00				146.00
200 - 299	REVENUES	1,224.00	2,314.00	-146.00				146.00
	DEPARTMENT TOTAL	1,224.00	2,314.00	-146.00				146.00
	FUND TOTAL	1,224.00	2,314.00	-146.00				146.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,075.00	2,265.00	-395.00				395.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

200 - 299	REVENUES	1,075.00	2,265.00	-395.00				395.00
DEPARTMENT TOTAL		1,075.00	2,265.00	-395.00				395.00
FUND TOTAL		1,075.00	2,265.00	-395.00				395.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	2,160.00	4,540.00	-790.00				790.00
200 - 299	REVENUES	2,160.00	4,540.00	-790.00				790.00
DEPARTMENT TOTAL		2,160.00	4,540.00	-790.00				790.00
FUND TOTAL		2,160.00	4,540.00	-790.00				790.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,710.00	3,360.00					
200 - 299	REVENUES	1,710.00	3,360.00					
DEPARTMENT TOTAL		1,710.00	3,360.00					
FUND TOTAL		1,710.00	3,360.00					

659-000 VICTIMS BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	709.11	1,620.11					
200 - 299	REVENUES	709.11	1,620.11					
DEPARTMENT TOTAL		709.11	1,620.11					
FUND TOTAL		709.11	1,620.11					

660-000 APPEARANCE BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,620.00	4,118.00					

General Ledger Budgeted Receipts

2013 - 2014 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	1,620.00	4,118.00					
DEPARTMENT TOTAL		1,620.00	4,118.00					
FUND TOTAL		1,620.00	4,118.00					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	686.00	1,330.00					
200 - 299	REVENUES	686.00	1,330.00					
DEPARTMENT TOTAL		686.00	1,330.00					
FUND TOTAL		686.00	1,330.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						

230	JUSTICE COURT FINES		840.00					
200 - 299	REVENUES		840.00					
DEPARTMENT TOTAL			840.00					
FUND TOTAL			840.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						

212	CHANCERY CLERK FEES	8,680.00	18,200.00	-3,120.00				3,120.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	8,680.00	18,200.00	-3,120.00				3,120.00
DEPARTMENT TOTAL		8,680.00	18,200.00	-3,120.00				3,120.00
FUND TOTAL		8,680.00	18,200.00	-3,120.00				3,120.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

230	JUSTICE COURT FINES	25.00	25.00					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299	REVENUES	25.00	25.00					
	DEPARTMENT TOTAL	25.00	25.00					
	FUND TOTAL	25.00	25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	37,989.75	69,353.09					
200 - 299	REVENUES	37,989.75	69,353.09					
	DEPARTMENT TOTAL	37,989.75	69,353.09					
	FUND TOTAL	37,989.75	69,353.09					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,915.00	10,697.25					
200 - 299	REVENUES	3,915.00	10,697.25					
	DEPARTMENT TOTAL	3,915.00	10,697.25					
	FUND TOTAL	3,915.00	10,697.25					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	470.00	1,538.00					
200 - 299	REVENUES	470.00	1,538.00					
	DEPARTMENT TOTAL	470.00	1,538.00					
	FUND TOTAL	470.00	1,538.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,041.50	10,222.44					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	5,041.50	10,222.44					
	DEPARTMENT TOTAL	5,041.50	10,222.44					
	FUND TOTAL	5,041.50	10,222.44					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,342.50	7,715.00					
200 - 299	REVENUES	5,342.50	7,715.00					
	DEPARTMENT TOTAL	5,342.50	7,715.00					
	FUND TOTAL	5,342.50	7,715.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,811.00	4,652.00	1,985.25				-1,985.25
200 - 299	REVENUES	1,811.00	4,652.00	1,985.25				-1,985.25
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,811.00	4,652.00	1,985.25				-1,985.25
	FUND TOTAL	1,811.00	4,652.00	1,985.25				-1,985.25
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	28.50	96.50	-472.00				472.00
230	JUSTICE COURT FINES	484.00	919.50	435.50				-435.50
200 - 299	REVENUES	512.50	1,016.00	-36.50				36.50
	DEPARTMENT TOTAL	512.50	1,016.00	-36.50				36.50
	FUND TOTAL	512.50	1,016.00	-36.50				36.50

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		4,898.00	10,016.50					
200 - 299 REVENUES		4,898.00	10,016.50					
DEPARTMENT TOTAL		4,898.00	10,016.50					
FUND TOTAL		4,898.00	10,016.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230 JUSTICE COURT FINES		20.00	40.00					
200 - 299 REVENUES		20.00	40.00					
DEPARTMENT TOTAL		20.00	40.00					
FUND TOTAL		20.00	40.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230 JUSTICE COURT FINES		160.00	245.00					
200 - 299 REVENUES		160.00	245.00					
DEPARTMENT TOTAL		160.00	245.00					
FUND TOTAL		160.00	245.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330 INTEREST INCOME		11.84	23.98	23.98				-23.98

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through November								
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
340 REFUNDS								
378 MISCELLANEOUS REVENUE				1,050.00				-1,050.00
398 BANK TRANSFER								
300 - 399 REVENUES		11.84	23.98	1,073.98				-1,073.98
DEPARTMENT TOTAL		11.84	23.98	1,073.98				-1,073.98
FUND TOTAL		11.84	23.98	1,073.98				-1,073.98
682-000 SELF INSURANCE FUND		RECEIPTS						
330 INTEREST INCOME								
340 REFUNDS								
387 TRANSFERS IN								
398 BANK TRANSFER								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		315.65	339.73	339.73	1,102,110.00	182,950.26		1,101,770.27
201 MOTOR VEHICLE/AD VALOREM		14,943.50	29,908.89	29,908.89	184,903.00	30,693.90	16.1	154,994.11
222 AIRCRAFT FEES		.72	.72	.72				-.72
282 MOTOR VEHICLE FUEL TAX		260.16	260.16	260.16				-260.16
283 MOTOR VEHICLE LICENSES		377.89	744.57	377.89				-377.89
200 - 299 REVENUES		15,897.92	31,254.07	30,887.39	1,287,013.00	213,644.16	2.3	1,256,125.61
DEPARTMENT TOTAL		15,897.92	31,254.07	30,887.39	1,287,013.00	213,644.16	2.3	1,256,125.61
FUND TOTAL		15,897.92	31,254.07	30,887.39	1,287,013.00	213,644.16	2.3	1,256,125.61
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		315.65	339.73	339.73	1,102,110.00	182,950.26		1,101,770.27

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through November

Obj.	Description	November Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

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

201	MOTOR VEHICLE/AD VALOREM	14,942.26	29,907.61	29,907.61	184,903.00	30,693.90	16.1	154,995.39
222	AIRCRAFT FEES	.72	.72	.72				-.72
282	MOTOR VEHICLE FUEL TAX	260.16	260.16	260.16				-260.16
283	MOTOR VEHICLE LICENSES	377.89	744.57	377.89				-377.89

200 - 299	REVENUES	15,896.68	31,252.79	30,886.11	1,287,013.00	213,644.16	2.3	1,256,126.89

	DEPARTMENT TOTAL	15,896.68	31,252.79	30,886.11	1,287,013.00	213,644.16	2.3	1,256,126.89

	FUND TOTAL	15,896.68	31,252.79	30,886.11	1,287,013.00	213,644.16	2.3	1,256,126.89

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

350	RESTITUTION FEES DUE COU		700.00	214.27				-214.27

300 - 399	REVENUES		700.00	214.27				-214.27

	DEPARTMENT TOTAL		700.00	214.27				-214.27

	FUND TOTAL		700.00	214.27				-214.27

694-000 UNCLAIMED FUNDS RECEIPTS								

378	MISCELLANEOUS REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	2,682,399.73	4,583,410.89	3,886,778.09	65,855,031.51	10,931,935.24	5.9	61,968,253.42

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	51,194.52	101,276.00	101,276.00	626,469.32	104,411.52	16.1	525,193.32
500	CONTRACTUAL SERVICES	163,448.36	243,681.63	243,681.63	1,129,427.00	188,237.80	21.5	885,745.37
600	CONSUMABLE SUPPLIES	5,453.98	6,558.04	6,558.04	35,100.00	5,849.98	18.6	28,541.96
700	GRANTS & SUBSIDIES				400,000.00	66,666.66		400,000.00
900	CAPITAL OUTLAY & OTHER	25.00	25.00	25.00	260.00	43.33	9.6	235.00
DEPARTMENT TOTAL		220,121.86	351,540.67	351,540.67	2,191,256.32	365,209.29	16.0	1,839,715.65
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,152.11	18,335.16	18,335.16	153,054.49	25,509.03	11.9	134,719.33
500	CONTRACTUAL SERVICES	1,798.89	3,092.48	3,092.48	54,200.00	9,033.30	5.7	51,107.52
600	CONSUMABLE SUPPLIES	861.06	1,775.71	1,775.71	12,600.00	2,100.00	14.0	10,824.29
900	CAPITAL OUTLAY & OTHER				3,000.00	500.00		3,000.00
DEPARTMENT TOTAL		11,812.06	23,203.35	23,203.35	222,854.49	37,142.33	10.4	199,651.14
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	9,348.16	16,486.32	16,486.32	87,120.99	14,520.14	18.9	70,634.67
500	CONTRACTUAL SERVICES	417.72	417.72	417.72	89,600.00	14,933.31	.4	89,182.28
600	CONSUMABLE SUPPLIES	595.94	1,920.74	1,920.74	35,000.00	5,833.33	5.4	33,079.26
900	CAPITAL OUTLAY & OTHER	434.99	434.99	434.99	500.00	83.33	86.9	65.01
DEPARTMENT TOTAL		10,796.81	19,259.77	19,259.77	212,220.99	35,370.11	9.0	192,961.22
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	134,994.84	271,044.23	271,044.23	1,678,623.79	279,770.60	16.1	1,407,579.56
500	CONTRACTUAL SERVICES	8,859.74	12,511.90	12,511.90	104,330.00	17,388.29	11.9	91,818.10
600	CONSUMABLE SUPPLIES	1,509.00	2,749.08	2,749.08	22,551.00	3,758.49	12.1	19,801.92
900	CAPITAL OUTLAY & OTHER				43,215.00	7,202.49		43,215.00
DEPARTMENT TOTAL		145,363.58	286,305.21	286,305.21	1,848,719.79	308,119.87	15.4	1,562,414.58
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,655.75	152,061.35	152,061.35	925,995.32	154,332.52	16.4	773,933.97
500	CONTRACTUAL SERVICES	12,271.80	33,029.88	33,029.88	153,557.00	25,592.79	21.5	120,527.12
600	CONSUMABLE SUPPLIES	3,801.20	4,097.18	4,097.18	17,815.00	2,969.16	22.9	13,717.82

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	348.60	348.60	348.60	6,000.00	1,000.00	5.8	5,651.40
DEPARTMENT TOTAL		91,077.35	189,537.01	189,537.01	1,103,367.32	183,894.47	17.1	913,830.31
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,909.78	27,607.15	27,607.15	172,055.60	28,675.92	16.0	144,448.45
500	CONTRACTUAL SERVICES	107.93	169.86	169.86	2,580.00	429.99	6.5	2,410.14
600	CONSUMABLE SUPPLIES				1,200.00	200.00		1,200.00
DEPARTMENT TOTAL		14,017.71	27,777.01	27,777.01	175,835.60	29,305.91	15.7	148,058.59
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	21,134.70	41,928.91	41,928.91	388,184.07	64,697.31	10.8	346,255.16
500	CONTRACTUAL SERVICES	2,632.56	6,632.73	6,632.73	94,200.00	15,699.99	7.0	87,567.27
600	CONSUMABLE SUPPLIES				13,000.00	2,166.66		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	1,000.00		6,000.00
DEPARTMENT TOTAL		23,767.26	48,561.64	48,561.64	501,384.07	83,563.96	9.6	452,822.43
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	1,981.91	3,963.82	3,963.82	114,163.63	19,027.25	3.4	110,199.81
500	CONTRACTUAL SERVICES		-8.24	-8.24	1,330.00	221.66	- .6	1,338.24
600	CONSUMABLE SUPPLIES				200.00	33.33		200.00
900	CAPITAL OUTLAY & OTHER				300.00	50.00		300.00
DEPARTMENT TOTAL		1,981.91	3,955.58	3,955.58	115,993.63	19,332.24	3.4	112,038.05
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	39,713.03	77,059.90	77,059.90	461,335.66	76,889.26	16.7	384,275.76

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	59,069.08	152,134.84	152,134.84	775,390.00	129,231.64	19.6	623,255.16
600	CONSUMABLE SUPPLIES	2,742.39	6,605.55	6,605.55	55,045.00	9,174.15	12.0	48,439.45
900	CAPITAL OUTLAY & OTHER	25,728.91	43,203.11	43,203.11	198,800.00	33,133.32	21.7	155,596.89
DEPARTMENT TOTAL		127,253.41	279,003.40	279,003.40	1,490,570.66	248,428.37	18.7	1,211,567.26
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,822.96	51,645.92	51,645.92	314,849.19	52,474.83	16.4	263,203.27
500	CONTRACTUAL SERVICES	13,414.85	25,353.01	25,353.01	163,800.00	27,299.99	15.4	138,446.99
600	CONSUMABLE SUPPLIES	2,376.64	3,265.18	3,265.18	13,600.00	2,266.66	24.0	10,334.82
800	DEBT SERVICE				44,400.00	7,400.00		44,400.00
900	CAPITAL OUTLAY & OTHER	4,995.83	12,228.59	12,228.59	226,705.36	37,784.22	5.3	214,476.77
DEPARTMENT TOTAL		46,610.28	92,492.70	92,492.70	763,354.55	127,225.70	12.1	670,861.85
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,710.00	13,119.40	13,119.40	81,957.41	13,659.55	16.0	68,838.01
500	CONTRACTUAL SERVICES	32.13	64.06	64.06	890.00	148.32	7.1	825.94
600	CONSUMABLE SUPPLIES				275.00	45.83		275.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,742.13	13,183.46	13,183.46	83,122.41	13,853.70	15.8	69,938.95
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	20,865.72	40,198.18	40,198.18	255,760.62	42,626.71	15.7	215,562.44
500	CONTRACTUAL SERVICES	2,061.93	4,524.87	4,524.87	32,000.00	5,333.31	14.1	27,475.13
600	CONSUMABLE SUPPLIES		798.41	798.41	3,500.00	583.33	22.8	2,701.59
900	CAPITAL OUTLAY & OTHER				2,300.00	383.33		2,300.00
DEPARTMENT TOTAL		22,927.65	45,521.46	45,521.46	293,560.62	48,926.68	15.5	248,039.16
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	37,421.60	74,396.12	74,396.12	492,371.07	82,061.81	15.1	417,974.95
500	CONTRACTUAL SERVICES	1,426.36	15,670.40	15,670.40	102,000.00	16,999.98	15.3	86,329.60
600	CONSUMABLE SUPPLIES	95.25	95.25	95.25	3,300.00	550.00	2.8	3,204.75
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00

General Ledger Budgeted Expenditures
2013 - 2014 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		38,943.21	90,161.77	90,161.77	598,171.07	99,695.12	15.0	508,009.30
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	59,124.17	120,555.34	120,555.34	768,698.12	128,116.31	15.6	648,142.78
500	CONTRACTUAL SERVICES	931.93	963.86	963.86	11,650.00	1,941.65	8.2	10,686.14
600	CONSUMABLE SUPPLIES	86.42	155.36	155.36	2,600.00	433.33	5.9	2,444.64
900	CAPITAL OUTLAY & OTHER				11,150.00	1,858.33		11,150.00
DEPARTMENT TOTAL		60,142.52	121,674.56	121,674.56	794,098.12	132,349.62	15.3	672,423.56
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,389.62	31,577.99	31,577.99	217,735.37	36,289.20	14.5	186,157.38
500	CONTRACTUAL SERVICES	3,658.98	19,751.36	19,751.36	247,400.00	41,233.30	7.9	227,648.64
600	CONSUMABLE SUPPLIES	886.89	1,041.89	1,041.89	2,137.00	356.16	48.7	1,095.11
DEPARTMENT TOTAL		20,935.49	52,371.24	52,371.24	467,272.37	77,878.66	11.2	414,901.13
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	722.81	1,574.93	1,574.93	14,532.60	2,422.07	10.8	12,957.67
500	CONTRACTUAL SERVICES	20,037.00	37,784.00	37,784.00	220,000.00	36,666.66	17.1	182,216.00
DEPARTMENT TOTAL		20,759.81	39,358.93	39,358.93	234,532.60	39,088.73	16.7	195,173.67
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	80,267.23	160,534.46	160,534.46	1,018,352.74	169,725.40	15.7	857,818.28
500	CONTRACTUAL SERVICES	2,427.54	4,459.47	4,459.47	59,705.00	9,950.80	7.4	55,245.53
600	CONSUMABLE SUPPLIES	201.50	311.49	311.49	18,000.00	3,000.00	1.7	17,688.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		82,896.27	165,305.42	165,305.42	1,096,057.74	182,676.20	15.0	930,752.32
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	12,559.66	25,812.36	25,812.36	155,328.03	25,887.98	16.6	129,515.67
500	CONTRACTUAL SERVICES	2,541.40	4,232.80	4,232.80	79,800.00	13,299.99	5.3	75,567.20
600	CONSUMABLE SUPPLIES	252.07	252.07	252.07	600.00	100.00	42.0	347.93
900	CAPITAL OUTLAY & OTHER				26,300.00	4,383.33		26,300.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,353.13		30,297.23		43,671.30	11.5	
			30,297.23		262,028.03			231,730.80
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,154.43	122,308.86	122,308.86	769,164.04	128,193.99	15.9	646,855.18
500	CONTRACTUAL SERVICES	3,317.64	6,555.14	6,555.14	45,100.00	7,516.65	14.5	38,544.86
600	CONSUMABLE SUPPLIES	529.88	672.24	672.24	5,000.00	833.33	13.4	4,327.76
700	GRANTS & SUBSIDIES				28,500.00	4,750.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		65,001.95		129,536.24		141,377.30	15.2	
			129,536.24		848,264.04			718,727.80
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,694.43	27,589.47	27,589.47	168,448.81	28,074.78	16.3	140,859.34
500	CONTRACTUAL SERVICES				1,450.00	241.65		1,450.00
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	83.33	12.6	436.64
DEPARTMENT TOTAL		13,694.43		27,652.83		28,399.76	16.2	
			27,652.83		170,398.81			142,745.98
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,794.96	20,778.76	20,778.76	133,047.84	22,174.61	15.6	112,269.08
500	CONTRACTUAL SERVICES	1,523.29	3,249.79	3,249.79	171,958.00	28,659.63	1.8	168,708.21
600	CONSUMABLE SUPPLIES	465.76	1,057.20	1,057.20	26,250.00	4,374.98	4.0	25,192.80
900	CAPITAL OUTLAY & OTHER				181,000.00	30,166.66		181,000.00
DEPARTMENT TOTAL		11,784.01		25,085.75		85,375.88	4.8	
			25,085.75		512,255.84			487,170.09
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	5,735.94	5,735.94	35,000.00	5,833.33	16.3	29,264.06
DEPARTMENT TOTAL		2,867.97		5,735.94		5,833.33	16.3	
			5,735.94		35,000.00			29,264.06
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	342,042.72	685,963.88	685,963.88	4,347,842.73	724,640.42	15.7	3,661,878.85
500	CONTRACTUAL SERVICES	30,738.78	68,024.54	68,024.54	843,345.00	140,557.47	8.0	775,320.46
600	CONSUMABLE SUPPLIES	18,456.10	46,565.11	46,565.11	487,700.00	81,283.29	9.5	441,134.89
800	DEBT SERVICE	30,594.31	61,188.62	61,188.62	229,112.00	38,185.32	26.7	167,923.38

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	154,202.00	154,202.00	154,202.00	555,133.50	92,522.24	27.7	400,931.50
DEPARTMENT TOTAL		576,033.91	1,015,944.15	1,015,944.15	6,463,133.23	1,077,188.74	15.7	5,447,189.08
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	211,550.45	416,649.92	416,649.92	2,766,883.81	461,147.28	15.0	2,350,233.89
500	CONTRACTUAL SERVICES	153,980.06	227,638.05	182,638.05	1,391,700.00	231,949.95	13.1	1,209,061.95
600	CONSUMABLE SUPPLIES	15,452.28	22,225.97	22,225.97	159,300.00	26,549.97	13.9	137,074.03
900	CAPITAL OUTLAY & OTHER				61,012.00	10,168.66		61,012.00
DEPARTMENT TOTAL		380,982.79	666,513.94	621,513.94	4,378,895.81	729,815.86	14.1	3,757,381.87
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	400.16	400.16	400.16	2,600.00	433.33	15.3	2,199.84
DEPARTMENT TOTAL		400.16	400.16	400.16	2,600.00	433.33	15.3	2,199.84
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	28,761.57	46,813.32	46,813.32	327,202.86	54,533.79	14.3	280,389.54
500	CONTRACTUAL SERVICES	197.53	858.71	858.71	10,400.00	1,733.30	8.2	9,541.29
600	CONSUMABLE SUPPLIES				6,500.00	1,083.32		6,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,959.10	47,672.03	47,672.03	344,102.86	57,350.41	13.8	296,430.83

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,785.80	31,383.89	31,383.89	193,013.89	32,168.95	16.2	161,630.00
500	CONTRACTUAL SERVICES	587.82	4,418.91	4,418.91	23,300.00	3,883.32	18.9	18,881.09
600	CONSUMABLE SUPPLIES	5,345.86	9,209.76	9,209.76	35,480.00	5,913.31	25.9	26,270.24
900	CAPITAL OUTLAY & OTHER	3,044.00	46,791.48	46,791.48	217,000.00	36,166.66	21.5	170,208.52
DEPARTMENT TOTAL		24,763.48	91,804.04	91,804.04	468,793.89	78,132.24	19.5	376,989.85
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	1,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	1,250.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	171.00	319.00	319.00	1,500.00	250.00	21.2	1,181.00
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		15,374.34	30,725.68	30,725.68	183,940.00	30,656.66	16.7	153,214.32
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	5,210.00	10,550.00	10,550.00	20,000.00	3,333.33	52.7	9,450.00
600	CONSUMABLE SUPPLIES	450.38	984.06	984.06	41,600.00	6,933.32	2.3	40,615.94
900	CAPITAL OUTLAY & OTHER				42,000.00	7,000.00		42,000.00
DEPARTMENT TOTAL		5,660.38	11,534.06	11,534.06	103,600.00	17,266.65	11.1	92,065.94
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	18,333.32	18,333.32	110,000.00	18,333.33	16.6	91,666.68
DEPARTMENT TOTAL		9,166.66	18,333.32	18,333.32	110,000.00	18,333.33	16.6	91,666.68
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	5,214.48	5,214.48	29,000.00	4,833.33	17.9	23,785.52
DEPARTMENT TOTAL		2,607.24	5,214.48	5,214.48	29,000.00	4,833.33	17.9	23,785.52

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	17,916.88	36,546.40	36,546.40	226,635.48	37,772.55	16.1	190,089.08
500	CONTRACTUAL SERVICES	4,335.30	6,085.03	6,085.03	49,900.00	8,316.64	12.1	43,814.97
600	CONSUMABLE SUPPLIES	736.42	815.74	815.74	7,900.00	1,316.66	10.3	7,084.26
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		22,988.60	43,447.17	43,447.17	286,435.48	47,739.18	15.1	242,988.31
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,166.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,166.66	100.0	
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		81,750.00	81,750.00	327,000.00	54,500.00	25.0	245,250.00
DEPARTMENT TOTAL			81,750.00	81,750.00	327,000.00	54,500.00	25.0	245,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,247.81	6,712.97	6,712.97	39,929.80	6,654.95	16.8	33,216.83
500	CONTRACTUAL SERVICES	1,738.03	7,063.76	7,063.76	26,400.00	4,399.99	26.7	19,336.24
600	CONSUMABLE SUPPLIES	386.65	1,087.54	1,087.54	2,500.00	416.66	43.5	1,412.46
900	CAPITAL OUTLAY & OTHER				24,000.00	4,000.00		24,000.00
DEPARTMENT TOTAL		5,372.49	14,864.27	14,864.27	92,829.80	15,471.60	16.0	77,965.53

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	494.60	494.60	494.60	2,996.60	499.43	16.5	2,502.00
600	CONSUMABLE SUPPLIES	1,632.44	2,711.15	2,711.15	20,100.00	3,349.99	13.4	17,388.85
DEPARTMENT TOTAL		2,127.04	3,205.75	3,205.75	23,096.60	3,849.42	13.8	19,890.85
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	1,253.54	1,253.54	7,684.00	1,280.66	16.3	6,430.46
700	GRANTS & SUBSIDIES	9,912.25	19,824.50	19,824.50	118,947.00	19,824.50	16.6	99,122.50
DEPARTMENT TOTAL		10,539.02	21,078.04	21,078.04	126,631.00	21,105.16	16.6	105,552.96
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	10,694.35	10,694.35	60,660.21	10,110.00	17.6	49,965.86
500	CONTRACTUAL SERVICES	7,662.54	15,223.54	15,223.54	86,925.00	14,487.47	17.5	71,701.46
600	CONSUMABLE SUPPLIES	234.49	234.49	234.49	1,200.00	200.00	19.5	965.51
700	GRANTS & SUBSIDIES	30,000.00	30,000.00	30,000.00	30,000.00	5,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	116.66		700.00
DEPARTMENT TOTAL		42,246.63	56,152.38	56,152.38	179,485.21	29,914.13	31.2	123,332.83
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	83.33		500.00
600	CONSUMABLE SUPPLIES				900.00	150.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	600.00		3,600.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
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		229,165.26	229,165.26	1,469,550.00	244,924.98	15.5	1,240,384.74

General Ledger Budgeted Expenditures
2013 - 2014 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
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	1,000.00	1,000.00	1,000.00	530,500.00	88,416.65	.1	529,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,000.00		230,165.26		333,341.63	11.5	1,769,884.74
FUND TOTAL		2,183,072.64	4,433,500.90	4,388,500.90	29,206,887.95	4,867,812.67	15.0	24,818,387.05
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		2,917.76	2,917.76	46,000.00	7,666.66	6.3	43,082.24
900	CAPITAL OUTLAY & OTHER				1,485,013.00	247,502.16		1,485,013.00
DEPARTMENT TOTAL			2,917.76	2,917.76	1,531,013.00	255,168.82	.1	1,528,095.24
FUND TOTAL			2,917.76	2,917.76	1,531,013.00	255,168.82	.1	1,528,095.24
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	20,725.17	43,259.90	43,259.90	254,003.52	42,333.88	17.0	210,743.62
500	CONTRACTUAL SERVICES	24,679.05	49,731.56	49,731.56	237,500.00	39,583.29	20.9	187,768.44
600	CONSUMABLE SUPPLIES	298.21	648.95	648.95	9,550.00	1,591.65	6.7	8,901.05
900	CAPITAL OUTLAY & OTHER	23,974.00	23,974.00	23,974.00	29,984.00	4,997.32	79.9	6,010.00
DEPARTMENT TOTAL		69,676.43	117,614.41	117,614.41	531,037.52	88,506.14	22.1	413,423.11
FUND TOTAL		69,676.43	117,614.41	117,614.41	531,037.52	88,506.14	22.1	413,423.11
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
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
014-232 EMSOF GRANT		MEDICAL SERVICES						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	15,833.33		95,000.00
DEPARTMENT TOTAL					95,000.00	15,833.33		95,000.00
FUND TOTAL					95,000.00	15,833.33		95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	339,954.95	562,524.69	562,524.69	3,771,600.00	628,600.00	14.9	3,209,075.31
DEPARTMENT TOTAL		339,954.95	562,524.69	562,524.69	3,771,600.00	628,600.00	14.9	3,209,075.31
FUND TOTAL		339,954.95	562,524.69	562,524.69	3,771,600.00	628,600.00	14.9	3,209,075.31
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	9,466.66		56,800.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					56,800.00	9,466.66		56,800.00
FUND TOTAL					56,800.00	9,466.66		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	11,871.43	65,064.01	65,064.01	1,295,894.00	215,982.33	5.0	1,230,829.99
DEPARTMENT TOTAL		11,871.43	65,064.01	65,064.01	1,295,894.00	215,982.33	5.0	1,230,829.99
FUND TOTAL		11,871.43	65,064.01	65,064.01	1,295,894.00	215,982.33	5.0	1,230,829.99
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		175.06	175.06	3,000.00	500.00	5.8	2,824.94
900	CAPITAL OUTLAY & OTHER				252,847.00	42,141.16		252,847.00
DEPARTMENT TOTAL			175.06	175.06		42,641.16		255,671.94
FUND TOTAL			175.06	175.06	255,847.00	42,641.16		255,671.94
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,925.44	11,850.88	11,850.88	72,303.95	12,050.65	16.3	60,453.07
500	CONTRACTUAL SERVICES				57,000.00	9,499.99		57,000.00
600	CONSUMABLE SUPPLIES	89.92	89.92	89.92	32,000.00	5,333.33	.2	31,910.08
DEPARTMENT TOTAL		6,015.36	11,940.80	11,940.80	161,303.95	26,883.97	7.4	149,363.15
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	17,944.62	26,738.42	36,707.45	275,081.31	45,846.86	13.3	238,373.86
500	CONTRACTUAL SERVICES				30,000.00	5,000.00		30,000.00
DEPARTMENT TOTAL		17,944.62	26,738.42	36,707.45	305,081.31	50,846.86	12.0	268,373.86
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	8,298.32	27,813.54	17,844.51	102,274.59	17,045.75	17.4	84,430.08
500	CONTRACTUAL SERVICES	43,538.34	45,195.23	45,195.23	318,420.00	53,069.98	14.1	273,224.77
600	CONSUMABLE SUPPLIES				16,000.00	2,666.66		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	833.33		5,000.00
900	CAPITAL OUTLAY & OTHER	597.00	4,392.65	4,392.65	43,000.00	7,166.66	10.2	38,607.35
DEPARTMENT TOTAL		52,433.66	77,401.42	67,432.39	484,694.59	80,782.38	13.9	417,262.20
FUND TOTAL		76,393.64	116,080.64	116,080.64	951,079.85	158,513.21	12.2	834,999.21
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	74,010.16	149,743.63	149,743.63	957,424.81	159,570.78	15.6	807,681.18

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	44,673.13	47,052.88	47,052.88	433,900.00	72,316.62	10.8	386,847.12
600	CONSUMABLE SUPPLIES	23,641.30	46,528.70	46,528.70	459,500.00	76,583.28	10.1	412,971.30
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				70,000.00	11,666.66		70,000.00
DEPARTMENT TOTAL		142,324.59	243,325.21	243,325.21	1,920,824.81	320,137.34	12.6	1,677,499.60
FUND TOTAL		142,324.59	243,325.21	243,325.21	1,920,824.81	320,137.34	12.6	1,677,499.60
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES	1,764.00	1,764.00	1,764.00	60,000.00	10,000.00	2.9	58,236.00
600	CONSUMABLE SUPPLIES	879.96	879.96	879.96				-879.96
900	CAPITAL OUTLAY & OTHER		1,836.00	1,836.00	60,000.00	10,000.00	3.0	58,164.00
DEPARTMENT TOTAL		2,643.96	4,479.96	4,479.96	120,000.00	20,000.00	3.7	115,520.04
FUND TOTAL		2,643.96	4,479.96	4,479.96	120,000.00	20,000.00	3.7	115,520.04
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,375.00	1,375.00	50,000.00	8,333.33	2.7	48,625.00
600	CONSUMABLE SUPPLIES	420.69	420.69	420.69	62,538.00	10,423.00	.6	62,117.31
900	CAPITAL OUTLAY & OTHER				37,462.00	6,243.66		37,462.00
DEPARTMENT TOTAL		420.69	1,795.69	1,795.69	150,000.00	24,999.99	1.1	148,204.31
FUND TOTAL		420.69	1,795.69	1,795.69	150,000.00	24,999.99	1.1	148,204.31
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	833.33		5,000.00
500	CONTRACTUAL SERVICES	45.00	210.00	210.00	14,872.40	2,478.72	1.4	14,662.40
600	CONSUMABLE SUPPLIES				400.00	66.66		400.00

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						
700 GRANTS & SUBSIDIES					91,100.00	15,183.33		91,100.00
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			3,616.00	3,616.00	31,000.00	5,166.66	11.6	27,384.00
DEPARTMENT TOTAL		45.00		3,826.00		23,728.70	2.6	
			3,826.00		142,372.40			138,546.40
FUND TOTAL		45.00		3,826.00		23,728.70	2.6	
			3,826.00		142,372.40			138,546.40
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		8,525.16	16,102.73	16,102.73	85,073.95	14,178.97	18.9	68,971.22
500 CONTRACTUAL SERVICES		2,605.44	2,859.77	2,859.77	12,150.00	2,024.99	23.5	9,290.23
600 CONSUMABLE SUPPLIES		643.45	1,342.03	1,342.03	9,550.00	1,591.66	14.0	8,207.97
800 DEBT SERVICE		13,339.35	26,678.70	26,678.70	212,083.56	35,347.24	12.5	185,404.86
900 CAPITAL OUTLAY & OTHER					83,950.00	13,991.65		83,950.00
DEPARTMENT TOTAL		25,113.40		46,983.23		67,134.51	11.6	
			46,983.23		402,807.51			355,824.28
FUND TOTAL		25,113.40		46,983.23		67,134.51	11.6	
			46,983.23		402,807.51			355,824.28
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		1,643.85	3,658.54	3,658.54	23,000.00	3,833.33	15.9	19,341.46
700 GRANTS & SUBSIDIES					524,205.00	87,367.50		524,205.00
DEPARTMENT TOTAL		1,643.85		3,658.54		91,200.83	.6	
			3,658.54		547,205.00			543,546.46
FUND TOTAL		1,643.85		3,658.54		91,200.83	.6	
			3,658.54		547,205.00			543,546.46
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES					50,256.00	8,376.00		50,256.00
DEPARTMENT TOTAL						8,376.00		
					50,256.00			50,256.00
FUND TOTAL						8,376.00		
					50,256.00			50,256.00

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

119-251	FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT					

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				66,124.00	11,020.66		66,124.00
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL				66,124.00	11,020.66		66,124.00

	FUND TOTAL				66,124.00	11,020.66		66,124.00

120-251	SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT					

500	CONTRACTUAL SERVICES	46.08	46.08	46.08	100.00	16.66	46.0	53.92
600	CONSUMABLE SUPPLIES	81.74	770.55	770.55	4,500.00	749.99	17.1	3,729.45
700	GRANTS & SUBSIDIES				22,065.00	3,677.50		22,065.00
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	127.82	816.63	816.63	26,665.00	4,444.15	3.0	25,848.37

	FUND TOTAL	127.82	816.63	816.63	26,665.00	4,444.15	3.0	25,848.37

121-251	CAMDEN FIRE DIST FUND		FIRE DISTRICT					

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	102.58	248.83	248.83	2,561.00	426.82	9.7	2,312.17
700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL	102.58	248.83	248.83	2,561.00	426.82	9.7	2,312.17

	FUND TOTAL	102.58	248.83	248.83	2,561.00	426.82	9.7	2,312.17

124-200	SHERIFF'S FEDERAL DRUG SEIZURE		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

	FUND TOTAL				30,000.00	5,000.00		30,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		132,314.24	132,314.24	545,005.00	90,834.16	24.2	412,690.76
	DEPARTMENT TOTAL		132,314.24	132,314.24	545,005.00	90,834.16	24.2	412,690.76
	FUND TOTAL		132,314.24	132,314.24	545,005.00	90,834.16	24.2	412,690.76
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	128,425.31	267,117.46	267,117.46	1,730,476.48	288,412.73	15.4	1,463,359.02
500	CONTRACTUAL SERVICES	65,606.85	91,294.27	91,294.27	534,100.00	89,016.60	17.0	442,805.73
600	CONSUMABLE SUPPLIES	92,497.07	149,543.81	149,543.81	973,650.00	162,274.92	15.3	824,106.19
700	GRANTS & SUBSIDIES		5,893.88	5,893.88	91,000.00	15,166.66	6.4	85,106.12
800	DEBT SERVICE	17,069.91	134,139.82	134,139.82	274,684.00	45,780.65	48.8	140,544.18
900	CAPITAL OUTLAY & OTHER				1,445,974.73	240,995.77		1,445,974.73
	DEPARTMENT TOTAL	303,599.14	647,989.24	647,989.24	5,049,885.21	841,647.33	12.8	4,401,895.97
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	889.92	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	889.92	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	3,476.81		20,860.90
	DEPARTMENT TOTAL				20,860.90	3,476.81		20,860.90
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES		45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	3,208.75		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	3,208.75	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES				15,425.00	2,570.83		15,425.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					15,425.00	2,570.83		15,425.00
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	1,511.39		9,068.38
DEPARTMENT TOTAL					9,068.38	1,511.39		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	1,244.58		7,467.50
DEPARTMENT TOTAL					7,467.50	1,244.58		7,467.50
150-322	ROAD MAINTENANCE FUND	DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				48,279.00	8,046.50		48,279.00
DEPARTMENT TOTAL					48,279.00	8,046.50		48,279.00
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	2,243.31		13,459.88
DEPARTMENT TOTAL					13,459.88	2,243.31		13,459.88
150-330	ROAD MAINTENANCE FUND	KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
150-333	ROAD MAINTENANCE FUND	CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		303,599.14	648,372.82	648,372.82	5,189,037.91	864,839.42	12.4	4,540,665.09

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	58,807.95	125,376.11	125,376.11	640,306.28	106,717.70	19.5	514,930.17
500	CONTRACTUAL SERVICES	16,327.38	30,001.33	30,001.33	233,300.00	38,883.30	12.8	203,298.67
600	CONSUMABLE SUPPLIES	41,554.64	52,942.08	52,942.08	328,000.00	54,666.62	16.1	275,057.92
700	GRANTS & SUBSIDIES		3,501.31	3,501.31	55,000.00	9,166.66	6.3	51,498.69
900	CAPITAL OUTLAY & OTHER				200,000.00	33,333.33		200,000.00
DEPARTMENT TOTAL		116,689.97	211,820.83	211,820.83	1,456,606.28	242,767.61	14.5	1,244,785.45
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	116.94	100.0	
DEPARTMENT TOTAL			701.64	701.64	701.64	116.94	100.0	
FUND TOTAL		116,689.97	212,522.47	212,522.47	1,457,307.92	242,884.55	14.5	1,244,785.45
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				150,000.00	25,000.00		150,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					150,000.00	25,000.00		150,000.00
FUND TOTAL					150,000.00	25,000.00		150,000.00
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	2,416.66		14,500.00
DEPARTMENT TOTAL					16,000.00	2,666.66		16,000.00
FUND TOTAL					16,000.00	2,666.66		16,000.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	3,898.10	9,426.12	9,426.12	98,581.00	16,430.12	9.5	89,154.88

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	236.88	338.76	338.76	29,419.00	4,903.16	1.1	29,080.24
600	CONSUMABLE SUPPLIES	324.71	324.71	324.71	2,000.00	333.33	16.2	1,675.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,459.69	10,089.59	10,089.59	130,000.00	21,666.61	7.7	119,910.41
FUND TOTAL		4,459.69	10,089.59	10,089.59	130,000.00	21,666.61	7.7	119,910.41
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,875.84	10,503.35	10,503.35	64,945.24	10,824.19	16.1	54,441.89
500	CONTRACTUAL SERVICES	938.04	2,618.75	2,618.75	17,445.00	2,907.49	15.0	14,826.25
600	CONSUMABLE SUPPLIES		40.60	40.60	6,000.00	999.99	.6	5,959.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,813.88	13,162.70	13,162.70	88,390.24	14,731.67	14.8	75,227.54
FUND TOTAL		6,813.88	13,162.70	13,162.70	88,390.24	14,731.67	14.8	75,227.54
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,851.11	25,219.67	25,219.67	156,792.85	26,132.13	16.0	131,573.18
500	CONTRACTUAL SERVICES	674.62	674.62	674.62	6,566.00	1,094.32	10.2	5,891.38
600	CONSUMABLE SUPPLIES				18,750.00	3,124.99		18,750.00
900	CAPITAL OUTLAY & OTHER				2,891.15	481.85		2,891.15
DEPARTMENT TOTAL		13,525.73	25,894.29	25,894.29	185,000.00	30,833.29	13.9	159,105.71
FUND TOTAL		13,525.73	25,894.29	25,894.29	185,000.00	30,833.29	13.9	159,105.71
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
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
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES		19,111.34	19,111.34	293,000.00	48,833.33	6.5	273,888.66
800	DEBT SERVICE	130,828.75	561,931.91	561,931.91	6,993,850.04	1,165,641.66	8.0	6,431,918.13
	DEPARTMENT TOTAL	130,828.75	581,043.25	581,043.25	7,286,850.04	1,214,474.99	7.9	6,705,806.79
	FUND TOTAL	130,828.75	581,043.25	581,043.25	7,286,850.04	1,214,474.99	7.9	6,705,806.79
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE	372,915.63	372,915.63	372,915.63	1,710,831.26	285,138.54	21.7	1,337,915.63
	DEPARTMENT TOTAL	372,915.63	372,915.63	372,915.63	1,710,831.26	285,138.54	21.7	1,337,915.63
	FUND TOTAL	372,915.63	372,915.63	372,915.63	1,710,831.26	285,138.54	21.7	1,337,915.63
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02				-30,533.02
	DEPARTMENT TOTAL		30,533.02	30,533.02				-30,533.02
	FUND TOTAL		30,533.02	30,533.02				-30,533.02
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER				651,292.50	108,548.75		651,292.50

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

DEPARTMENT TOTAL					651,292.50	108,548.75		651,292.50
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								

800 DEBT SERVICE								

DEPARTMENT TOTAL								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								

500	CONTRACTUAL SERVICES	1,674.69	6,814.18	6,814.18				-6,814.18
600	CONSUMABLE SUPPLIES				6,814.18	1,135.69		6,814.18
DEPARTMENT TOTAL						1,135.69	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								

500	CONTRACTUAL SERVICES	7,530.00	15,210.00	15,210.00	9,817.14	1,636.19	154.9	-5,392.86
600	CONSUMABLE SUPPLIES				168,834.00	28,139.00		168,834.00
800	DEBT SERVICE							
DEPARTMENT TOTAL						29,775.19	8.5	
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								

500	CONTRACTUAL SERVICES	10,314.96	20,936.62	20,936.62	54,573.89	9,095.64	38.3	33,637.27
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	163,138.05	163,138.05	163,138.05	475,000.00	79,166.66	34.3	311,861.95
DEPARTMENT TOTAL						88,262.30	34.7	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								

500	CONTRACTUAL SERVICES	16,311.83	33,040.11	33,040.11	44,412.39	7,402.06	74.3	11,372.28
600	CONSUMABLE SUPPLIES				800,000.00	133,333.33		800,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						140,735.39	3.9	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								

DEPARTMENT TOTAL					844,412.39			811,372.28

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								

500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								

308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								

500	CONTRACTUAL SERVICES	12,890.00	20,166.94	20,166.94	77,183.99	12,863.99	26.1	57,017.05
600	CONSUMABLE SUPPLIES				620,000.00	103,333.33		620,000.00
DEPARTMENT TOTAL								
		12,890.00	20,166.94	20,166.94	697,183.99	116,197.32	2.8	677,017.05

308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								

700	GRANTS & SUBSIDIES				452,010.00	75,335.00		452,010.00
800	DEBT SERVICE							
DEPARTMENT TOTAL								
					452,010.00	75,335.00		452,010.00

308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								

500	CONTRACTUAL SERVICES				166,000.00	27,666.66		166,000.00
800	DEBT SERVICE							
DEPARTMENT TOTAL								
					166,000.00	27,666.66		166,000.00

308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								

500	CONTRACTUAL SERVICES				1,694.07	282.34		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	4,638.88		27,833.33
DEPARTMENT TOTAL								
					29,527.40	4,921.22		29,527.40

308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								

500	CONTRACTUAL SERVICES		907.98	907.98	6,350.00	1,058.33	14.2	5,442.02
600	CONSUMABLE SUPPLIES				106,515.44	17,752.57		106,515.44
DEPARTMENT TOTAL								
			907.98	907.98	112,865.44	18,810.90	.8	111,957.46

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		1,181.04	1,181.04	15,168.96	2,528.16	7.7	13,987.92
600	CONSUMABLE SUPPLIES				211,782.20	35,297.03		211,782.20
DEPARTMENT TOTAL			1,181.04	1,181.04	226,951.16	37,825.19	.5	225,770.12
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES	8,170.00	18,073.50	18,073.50	5,699.89	949.98	317.0	-12,373.61
600	CONSUMABLE SUPPLIES				264,000.00	44,000.00		264,000.00
DEPARTMENT TOTAL		8,170.00	18,073.50	18,073.50	269,699.89	44,949.98	6.7	251,626.39
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES	1,707.45	1,707.45	1,707.45	2,000.00	333.33	85.3	292.55
600	CONSUMABLE SUPPLIES	3,756.85	3,756.85	3,756.85	57,186.30	9,531.05	6.5	53,429.45
DEPARTMENT TOTAL		5,464.30	5,464.30	5,464.30	59,186.30	9,864.38	9.2	53,722.00
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES	241.64	455.22	455.22	1,000.00	166.66	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	1,673.45		10,040.71
DEPARTMENT TOTAL		241.64	455.22	455.22	11,040.71	1,840.11	4.1	10,585.49
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES		213.58	213.58	2,000.00	333.33	10.6	1,786.42
600	CONSUMABLE SUPPLIES				41,482.27	6,913.71		41,482.27
DEPARTMENT TOTAL			213.58	213.58	43,482.27	7,247.04	.4	43,268.69
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES				1,000.00	166.66		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	1,723.86		10,343.20
DEPARTMENT TOTAL					11,343.20	1,890.52		11,343.20

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	166.66		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	3,173.27		19,039.65
DEPARTMENT TOTAL					20,039.65	3,339.93		20,039.65
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES				3,000.00	500.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	8,007.40		48,044.40
DEPARTMENT TOTAL					51,044.40	8,507.40		51,044.40
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES				5,000.00	833.33		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	13,608.24		81,649.44
DEPARTMENT TOTAL					86,649.44	14,441.57		86,649.44
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES	1,117.68	1,117.68	1,117.68	1,000.00	166.66	111.7	-117.68
600	CONSUMABLE SUPPLIES	3,240.34	3,240.34	3,240.34	27,358.00	4,559.66	11.8	24,117.66
DEPARTMENT TOTAL					28,358.00	4,726.32	15.3	23,999.98
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
500	CONTRACTUAL SERVICES	1,154.62	1,154.62	1,154.62	2,000.00	333.33	57.7	845.38
600	CONSUMABLE SUPPLIES	5,765.10	5,765.10	5,765.10	39,119.10	6,519.85	14.7	33,354.00
DEPARTMENT TOTAL					41,119.10	6,853.18	16.8	34,199.38
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
500	CONTRACTUAL SERVICES	1,594.84	1,594.84	1,594.84	5,000.00	833.33	31.8	3,405.16
600	CONSUMABLE SUPPLIES	6,706.39	6,706.39	6,706.39	83,224.89	13,870.81	8.0	76,518.50
DEPARTMENT TOTAL					88,224.89	14,704.14	9.4	79,923.66

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
500	CONTRACTUAL SERVICES	1,886.63	1,886.63	1,886.63	4,000.00	666.66	47.1	2,113.37
600	CONSUMABLE SUPPLIES	6,388.34	6,388.34	6,388.34	27,729.84	4,621.64	23.0	21,341.50
DEPARTMENT TOTAL		8,274.97	8,274.97	8,274.97	31,729.84	5,288.30	26.0	23,454.87
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES				12,359.42	2,059.90		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	27,367.29		164,203.78
DEPARTMENT TOTAL					176,563.20	29,427.19		176,563.20
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES				5,000.00	833.33		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	7,500.00		45,000.00
DEPARTMENT TOTAL					50,000.00	8,333.33		50,000.00
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES				4,168.96	694.82		4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	3,333.33		20,000.00
DEPARTMENT TOTAL					24,168.96	4,028.15		24,168.96
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	833.33		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	3,333.33		20,000.00
DEPARTMENT TOTAL					25,000.00	4,166.66		25,000.00
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES	4,886.77	14,921.19	14,921.19	5,544.99	924.16	269.0	-9,376.20
600	CONSUMABLE SUPPLIES	37,629.71	37,629.71	37,629.71	69,443.93	11,573.98	54.1	31,814.22
DEPARTMENT TOTAL		42,516.48	52,550.90	52,550.90	74,988.92	12,498.14	70.0	22,438.02

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	325.26		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	7,916.66		47,500.00
DEPARTMENT TOTAL					49,451.57	8,241.92		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	5,405.82	5,930.82	5,930.82	75,000.00	12,500.00	7.9	69,069.18
600	CONSUMABLE SUPPLIES				400,000.00	66,666.66		400,000.00
DEPARTMENT TOTAL					475,000.00	79,166.66	1.2	469,069.18
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	16,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	100,000.00		600,000.00
DEPARTMENT TOTAL					700,000.00	116,666.66		700,000.00
FUND TOTAL		301,511.71	371,937.18	371,937.18	6,212,372.43	1,035,395.19	5.9	5,840,435.25
309-339 \$1.5 MILLION 2013 URBAN FUND SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	21,675.50	63,686.74	63,686.74	108,913.00	18,152.16	58.4	45,226.26
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	21,045.00	40,651.89	62,376.67	812,811.78	135,468.62	7.6	750,435.11
DEPARTMENT TOTAL					921,724.78	153,620.78	13.6	795,661.37
FUND TOTAL		42,720.50	104,338.63	126,063.41	921,724.78	153,620.78	13.6	795,661.37

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS		ROAD						
600	CONSUMABLE SUPPLIES	15,382.35	15,382.35	15,382.35	22,807.00	3,801.16	67.4	7,424.65
DEPARTMENT TOTAL		15,382.35	15,382.35	15,382.35	22,807.00	3,801.16	67.4	7,424.65
FUND TOTAL		15,382.35	15,382.35	15,382.35	22,807.00	3,801.16	67.4	7,424.65
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	31,206.94	53,631.52	53,631.52	100,000.00	16,666.66	53.6	46,368.48
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		31,206.94	53,631.52	53,631.52	100,000.00	16,666.66	53.6	46,368.48
FUND TOTAL		31,206.94	53,631.52	53,631.52	100,000.00	16,666.66	53.6	46,368.48
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	7,931.00	12,791.00	12,791.00	100,000.00	16,666.66	12.7	87,209.00
DEPARTMENT TOTAL		7,931.00	12,791.00	12,791.00	100,000.00	16,666.66	12.7	87,209.00
FUND TOTAL		7,931.00	12,791.00	12,791.00	100,000.00	16,666.66	12.7	87,209.00
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		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							

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							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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	14,989.47	65,679.19	65,679.19	1,287,013.00	214,502.16	5.1	1,221,333.81
	DEPARTMENT TOTAL	14,989.47	65,679.19	65,679.19	1,287,013.00	214,502.16	5.1	1,221,333.81
	FUND TOTAL	14,989.47	65,679.19	65,679.19	1,287,013.00	214,502.16	5.1	1,221,333.81

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	14,989.43	65,896.87	65,896.87	1,287,013.00	214,502.16	5.1	1,221,116.13
	DEPARTMENT TOTAL	14,989.43	65,896.87	65,896.87	1,287,013.00	214,502.16	5.1	1,221,116.13
	FUND TOTAL	14,989.43	65,896.87	65,896.87	1,287,013.00	214,502.16	5.1	1,221,116.13

693-901	YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES CHANCERY CLERK							

400	PERSONAL SERVICES	64,997.90	119,987.24	74.35				-74.35
	DEPARTMENT TOTAL	64,997.90	119,987.24	74.35				-74.35
	FUND TOTAL	64,997.90	119,987.24	74.35				-74.35

698-102	CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK							

400	PERSONAL SERVICES	33,925.44	67,850.88					
	DEPARTMENT TOTAL	33,925.44	67,850.88					
	FUND TOTAL	33,925.44	67,850.88					

	REPORT TOTAL	4,329,878.51	8,507,354.43	8,296,315.44	67,843,327.62	11,307,217.98	12.2	59,547,012.18