

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,325.33	29,800.28	29,800.28	17,283,478.00	2,869,057.35	.1	17,253,677.72
201	MOTOR VEHICLE/AD VALOREM	295,967.68	574,770.10	574,770.10	3,358,892.00	557,576.07	17.1	2,784,121.90
204	LAND REDEMPTION	16,322.63	33,250.86	33,250.86	296,822.66	49,272.56	11.2	263,571.80
205	PENALTY ON TAXES	14,422.88	28,495.29	28,495.29	136,426.54	22,646.81	20.8	107,931.25
206	MINERAL STAMPS	7.31	75.46	75.46	1,042.70	173.09	7.2	967.24
211	LOCAL PRIVILEGE LICENSE	392.41	3,926.91	3,926.91	8,346.63	1,385.54	47.0	4,419.72
212	CHANCERY CLERK FEES	406.00	2,316.00	2,316.00	12,306.25	2,042.84	18.8	9,990.25
213	CIRCUIT CLERK FEES	2,602.00	4,551.00	4,551.00	30,843.40	5,120.00	14.7	26,292.40
214	COMMISSION ON ADD. PRIV.	36,838.02	72,335.33	72,335.33	1,750,000.00	290,500.00	4.1	1,677,664.67
215	SHERIFF FEES		22,853.32	22,853.32	78,984.27	13,111.39	28.9	56,130.95
216	JUSTICE COURT FEES	39,490.11	81,784.78	81,784.78	439,952.08	73,032.05	18.5	358,167.30
220	LAW LIBRARY FEES	1,829.00	4,144.17	4,144.17	28,401.93	4,714.72	14.5	24,257.76
221	MOBILE HOME REGISTRATION				165.00	27.39		165.00
222	AIRCRAFT FEES				1,768.73	293.61		1,768.73
230	JUSTICE COURT FINES	55,110.29	117,272.01	117,272.01	742,347.17	123,229.63	15.7	625,075.16
234	YOUTH COURT FINES	7,826.25	12,685.75	12,685.75	163,186.77	27,089.00	7.7	150,501.02
241	HOMELAND SECURITY GRANT							
244	DEA-SHERIFF OVERTIME GRA	4,586.27	5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT	793.01	3,866.25	3,866.25				-3,866.25
246	IMS AUTRANS GRANT	3,939.48	3,939.48	3,939.48				-3,939.48
261	REIMB STATE WELFARE DEPT	27,344.50	41,165.84	41,165.84	154,296.12	25,613.16	26.6	113,130.28
262	REIMB FOR HOMESTEAD EXEM				1,000,000.00	166,000.00		1,000,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	14,110.00		85,000.00
267	RAILCAR TAXES FROM STATE				15,000.00	2,490.00		15,000.00
268	STATE GRANT				200,000.00	33,200.00		200,000.00
271	DUI ENFORCEMENT PROGRAM	21,953.75	52,208.98	52,208.98	90,000.00	14,940.00	58.0	37,791.02
272	EMERGENCY MANAGEMENT GRA	26,876.71	26,876.71	26,876.71				-26,876.71
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES	3,273.15	16,365.75	16,365.75				-16,365.75
282	MOTOR VEHICLE FUEL TAX	46,186.38	65,409.78	50,792.66				-50,792.66
283	MOTOR VEHICLE LICENSES	8,779.78	44,482.40	16,029.35	170,474.01	28,298.69	9.4	154,444.66
286	OIL SEVERANCE FROM STATE	242.35	1,101.15	448.17				-448.17
288	LIQUOR PRIV TAX FROM STA	375.00	1,050.00	1,050.00	15,450.00	2,564.70	6.7	14,400.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	1,607.59		9,684.29
297	OVERWEIGHT FINES	2,525.50	2,525.50	2,525.50	4,950.00	821.70	51.0	2,424.50
298	DONATIONS							
200 - 299	REVENUES	647,415.79	1,252,364.01	1,204,701.38	26,077,818.55	4,328,917.89	4.6	24,873,117.17
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	12,178.00	70,625.18	70,625.18	1,281,300.24	212,695.84	5.5	1,210,675.06
330	INTEREST INCOME	1,820.46	3,607.33	3,607.33	9,352.74	1,552.55	38.5	5,745.41
332	RENTAL INCOME	175.00	175.00	175.00	19,119.72	3,173.87	.9	18,944.72
336	SALES				1,851.00	307.27		1,851.00

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	20.40	343.00	343.00				-343.00
345	DISTRICT ATTORNEY PAYROL	12,972.83	25,571.57	25,571.57	168,000.00	27,888.00	15.2	142,428.43
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	6,626.26	12,549.50	12,549.50	122,215.33	20,287.74	10.2	109,665.83
361	SALE OF FIXED ASSETS				61,832.50	10,264.20		61,832.50
364	FRANCHISE TAXES				123,429.48	20,489.29		123,429.48
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	2,740.72	4,259.97	4,259.97	70,021.52	11,623.57	6.0	65,761.55
379	COUNTY RX REBATE CARD	1,405.00	1,405.00	1,405.00	14,400.00	2,390.40	9.7	12,995.00
387	TRANSFERS IN		1,910.22	1,910.22	1,619,037.44	268,760.22	.1	1,617,127.22
389	BEGINNING CASH				600,853.48	99,741.68		600,853.48
392	HOST FEES							
398	BANK TRANSFER	36,180.00	36,180.00					
300 - 399	REVENUES	74,118.67	208,164.27	171,984.27	4,091,413.45	679,174.63	4.2	3,919,429.18
DEPARTMENT TOTAL		721,534.46	1,460,528.28	1,376,685.65	30,169,232.00	5,008,092.52	4.5	28,792,546.35
FUND TOTAL		721,534.46	1,460,528.28	1,376,685.65	30,169,232.00	5,008,092.52	4.5	28,792,546.35
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,762.67	1,782.72	1,782.72	1,180,956.00	196,038.70	.1	1,179,173.28
201	MOTOR VEHICLE/AD VALOREM	17,207.38	33,415.17	33,415.17	195,398.00	32,436.07	17.1	161,982.83
222	AIRCRAFT FEES				19.68	3.27		19.68
282	MOTOR VEHICLE FUEL TAX	643.80	911.75	911.75				-911.75
283	MOTOR VEHICLE LICENSES	101.41	523.14	523.14	415.62	68.99	125.8	-107.52
286	OIL SEVERANCE FROM STATE	3.37	15.34	15.34				-15.34
200 - 299	REVENUES	19,718.63	36,648.12	36,648.12	1,376,789.30	228,547.03	2.6	1,340,141.18
330	INTEREST INCOME				1,182.25	196.25		1,182.25
389	BEGINNING CASH				170,142.11	28,243.59		170,142.11
300 - 399	REVENUES				171,324.36	28,439.84		171,324.36
DEPARTMENT TOTAL		19,718.63	36,648.12	36,648.12	1,548,113.66	256,986.87	2.3	1,511,465.54
FUND TOTAL		19,718.63	36,648.12	36,648.12	1,548,113.66	256,986.87	2.3	1,511,465.54
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		662,880.21	662,880.21				-662,880.21

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
300 - 399	REVENUES		662,880.21	662,880.21				-662,880.21
	DEPARTMENT TOTAL		662,880.21	662,880.21				-662,880.21
	FUND TOTAL		662,880.21	662,880.21				-662,880.21
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	24,703.00	91,820.00	91,820.00	632,035.01	104,917.81	14.5	540,215.01
200 - 299	REVENUES	24,703.00	91,820.00	91,820.00	632,035.01	104,917.81	14.5	540,215.01
330	INTEREST INCOME				389.99	64.74		389.99
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	132.51		798.28
389	BEGINNING CASH							
300 - 399	REVENUES				1,188.27	197.25		1,188.27
	DEPARTMENT TOTAL	24,703.00	91,820.00	91,820.00	633,223.28	105,115.06	14.5	541,403.28
	FUND TOTAL	24,703.00	91,820.00	91,820.00	633,223.28	105,115.06	14.5	541,403.28
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				495,490.02	82,251.34		495,490.02
200 - 299	REVENUES				495,490.02	82,251.34		495,490.02
330	INTEREST INCOME				845.84	140.41		845.84
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES				845.84	140.41		845.84
	DEPARTMENT TOTAL				496,335.86	82,391.75		496,335.86
	FUND TOTAL				496,335.86	82,391.75		496,335.86

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

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				114.77	19.05		114.77
389	BEGINNING CASH							
300 - 399	REVENUES				114.77	19.05		114.77
DEPARTMENT TOTAL					55,114.77	9,149.05		55,114.77
FUND TOTAL					55,114.77	9,149.05		55,114.77

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	580,364.56	876,953.09	876,953.09	3,417,054.92	567,231.12	25.6	2,540,101.83
330	INTEREST INCOME	33.79	67.67	67.67	596.08	98.95	11.3	528.41
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	580,398.35	877,020.76	877,020.76	3,417,651.00	567,330.07	25.6	2,540,630.24
DEPARTMENT TOTAL		580,398.35	877,020.76	877,020.76	3,417,651.00	567,330.07	25.6	2,540,630.24
FUND TOTAL		580,398.35	877,020.76	877,020.76	3,417,651.00	567,330.07	25.6	2,540,630.24

025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						

268	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME				93.08	15.45		93.08
389	BEGINNING CASH				95,818.11	15,905.81		95,818.11
300 - 399	REVENUES				95,911.19	15,921.26		95,911.19
DEPARTMENT TOTAL					95,911.19	15,921.26		95,911.19
FUND TOTAL					95,911.19	15,921.26		95,911.19

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330 INTEREST INCOME		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,886.05	1,915.17	1,915.17	1,238,770.00	205,635.82	.1	1,236,854.83
201 MOTOR VEHICLE/AD VALOREM		18,422.23	35,775.88	35,775.88	209,076.00	34,706.62	17.1	173,300.12
222 AIRCRAFT FEES								
282 MOTOR VEHICLE FUEL TAX		688.86	975.57	688.86				-688.86
283 MOTOR VEHICLE LICENSES		108.50	559.75	108.50				-108.50
286 OIL SEVERANCE FROM STATE		3.61	16.41	3.61				-3.61
298 DONATIONS								
200 - 299 REVENUES		21,109.25	39,242.78	38,492.02	1,447,846.00	240,342.44	2.6	1,409,353.98
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		21,109.25	39,242.78	38,492.02	1,447,846.00	240,342.44	2.6	1,409,353.98
FUND TOTAL		21,109.25	39,242.78	38,492.02	1,447,846.00	240,342.44	2.6	1,409,353.98
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		105.76	107.40	107.40	69,464.00	11,531.02	.1	69,356.60
201 MOTOR VEHICLE/AD VALOREM		1,034.86	2,009.84	2,009.84	11,724.00	1,946.18	17.1	9,714.16
222 AIRCRAFT FEES					5.91	.98		5.91
282 MOTOR VEHICLE FUEL TAX		38.62	54.69	54.69				-54.69
283 MOTOR VEHICLE LICENSES		6.08	31.38	31.38	124.83	20.72	25.1	93.45
286 OIL SEVERANCE FROM STATE		.20	.91	.91				-.91
200 - 299 REVENUES		1,185.52	2,204.22	2,204.22	81,318.74	13,498.90	2.7	79,114.52
330 INTEREST INCOME						259.24		259.24
387 TRANSFERS IN						43.03		

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
389	BEGINNING CASH				23,936.50	3,973.46		23,936.50
300	- 399 REVENUES				24,195.74	4,016.49		24,195.74
	DEPARTMENT TOTAL	1,185.52	2,204.22	2,204.22	105,514.48	17,515.39	2.0	103,310.26
	FUND TOTAL	1,185.52	2,204.22	2,204.22	105,514.48	17,515.39	2.0	103,310.26
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				76,258.83	12,658.97		76,258.83
200	- 299 REVENUES				76,258.83	12,658.97		76,258.83
322	911 FEES	106,488.46	212,202.83	212,202.83	1,248,416.34	207,237.11	16.9	1,036,213.51
330	INTEREST INCOME				642.24	106.61		642.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	106,488.46	212,202.83	212,202.83	1,249,058.58	207,343.72	16.9	1,036,855.75
	DEPARTMENT TOTAL	106,488.46	212,202.83	212,202.83	1,325,317.41	220,002.69	16.0	1,113,114.58
	FUND TOTAL	106,488.46	212,202.83	212,202.83	1,325,317.41	220,002.69	16.0	1,113,114.58
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	405.98	405.98	405.98	1,319,419.00	219,023.55		1,319,013.02
201	MOTOR VEHICLE/AD VALOREM	27,569.38	51,531.46	51,531.46	296,354.00	49,194.76	17.3	244,822.54
222	AIRCRAFT FEES				260.51	43.24		260.51
270	STATE GRANT				23,162.23	3,844.93		23,162.23
282	MOTOR VEHICLE FUEL TAX	2,543.01	3,601.44	3,601.44				-3,601.44
283	MOTOR VEHICLE LICENSES	177.00	1,001.01	1,001.01	4,540.36	753.70	22.0	3,539.35
286	OIL SEVERANCE FROM STATE	13.34	60.62	60.62				-60.62
200	- 299 REVENUES	30,708.71	56,600.51	56,600.51	1,643,736.10	272,860.18	3.4	1,587,135.59
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				689.52	114.46		689.52
340	REFUNDS		2.12	2.12				-2.12

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	38,261.56	84,170.82	84,170.82	564,537.91	93,713.29	14.9	480,367.09
300 - 399	REVENUES	38,261.56	84,172.94	84,172.94	565,227.43	93,827.75	14.8	481,054.49
DEPARTMENT TOTAL		68,970.27	140,773.45	140,773.45	2,208,963.53	366,687.93	6.3	2,068,190.08
FUND TOTAL		68,970.27	140,773.45	140,773.45	2,208,963.53	366,687.93	6.3	2,068,190.08
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,293.50	8,677.00	8,677.00	51,276.75	8,511.94	16.9	42,599.75
200 - 299	REVENUES	4,293.50	8,677.00	8,677.00	51,276.75	8,511.94	16.9	42,599.75
330	INTEREST INCOME				160.91	26.71		160.91
387	TRANSFERS IN							
389	BEGINNING CASH				36,562.34	6,069.35		36,562.34
300 - 399	REVENUES				36,723.25	6,096.06		36,723.25
DEPARTMENT TOTAL		4,293.50	8,677.00	8,677.00	88,000.00	14,608.00	9.8	79,323.00
FUND TOTAL		4,293.50	8,677.00	8,677.00	88,000.00	14,608.00	9.8	79,323.00
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS		RECEIPTS						
330	INTEREST INCOME							

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

238	CASH FORFEITURES		86.80	86.80	46,988.09	7,800.02	.1	46,901.29
268	STATE GRANT				20,867.00	3,463.92		20,867.00
298	DONATIONS		150.00	150.00	3,631.75	602.87	4.1	3,481.75
			-----	-----	-----	-----	-----	-----
200 - 299	REVENUES		236.80	236.80	71,486.84	11,866.81	.3	71,250.04
330	INTEREST INCOME	12.68	25.78	25.78	179.91	29.87	14.3	154.13
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				13,815.00	2,293.29		13,815.00
378	MISCELLANEOUS REVENUE				10,080.00	1,673.28		10,080.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	9,036.75		54,438.25
398	BANK TRANSFER							
			-----	-----	-----	-----	-----	-----
300 - 399	REVENUES	12.68	25.78	25.78	78,513.16	13,033.19		78,487.38
			-----	-----	-----	-----	-----	-----
DEPARTMENT TOTAL		12.68	262.58	262.58	150,000.00	24,900.00	.1	149,737.42
			-----	-----	-----	-----	-----	-----
FUND TOTAL		12.68	262.58	262.58	150,000.00	24,900.00	.1	149,737.42
			-----	-----	-----	-----	-----	-----
114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT							
289	STATE GRANT				165,014.60	27,392.42		165,014.60
			-----	-----	-----	-----	-----	-----
200 - 299	REVENUES				165,014.60	27,392.42		165,014.60
330	INTEREST INCOME				77.63	12.89		77.63
378	MISCELLANEOUS REVENUE				10,000.00	1,660.00		10,000.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				10,077.63	1,672.89		10,077.63

DEPARTMENT TOTAL					175,092.23	29,065.31		175,092.23
FUND TOTAL					175,092.23	29,065.31		175,092.23

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	102.78	102.78	102.78	439,040.00	72,880.64		438,937.22
201	MOTOR VEHICLE/AD VALOREM	6,980.73	13,048.59	13,048.59	75,026.00	12,454.32	17.3	61,977.41
222	AIRCRAFT FEES				29.51	4.90		29.51
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	643.80	911.75	911.75				-911.75
283	MOTOR VEHICLE LICENSES	44.81	253.42	253.42	952.23	158.07	26.6	698.81
286	OIL SEVERANCE FROM STATE	3.37	15.34	15.34				-15.34
289	STATE GRANT							

200 - 299	REVENUES	7,775.49	14,331.88	14,331.88	515,047.74	85,497.93	2.7	500,715.86

330	INTEREST INCOME				190.77	31.67		190.77
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				190.77	31.67		190.77

DEPARTMENT TOTAL					7,775.49	14,331.88	2.7	500,906.63
FUND TOTAL					7,775.49	14,331.88	2.7	500,906.63

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	237.52	237.52	237.52	621,844.43	103,226.18		621,606.91

200 - 299	REVENUES	237.52	237.52	237.52	621,844.43	103,226.18		621,606.91

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

330	INTEREST INCOME				257.78	42.79		257.78
389	BEGINNING CASH							

300 - 399	REVENUES				257.78	42.79		257.78

	DEPARTMENT TOTAL	237.52	237.52	237.52	622,102.21	103,268.97		621,864.69
	FUND TOTAL	237.52	237.52	237.52	622,102.21	103,268.97		621,864.69

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	11.08	11.08	11.08	10,260.00	1,703.16	.1	10,248.92
200 - 299	REVENUES	11.08	11.08	11.08	10,260.00	1,703.16	.1	10,248.92

	DEPARTMENT TOTAL	11.08	11.08	11.08	10,260.00	1,703.16	.1	10,248.92
	FUND TOTAL	11.08	11.08	11.08	10,260.00	1,703.16	.1	10,248.92

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY				57,316.57	9,514.55		57,316.57
200 - 299	REVENUES				57,316.57	9,514.55		57,316.57
330	INTEREST INCOME				106.12	17.62		106.12
389	BEGINNING CASH							

300 - 399	REVENUES				106.12	17.62		106.12

	DEPARTMENT TOTAL				57,422.69	9,532.17		57,422.69
	FUND TOTAL				57,422.69	9,532.17		57,422.69

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1.31	1.31	1.31	81,248.73	13,487.29		81,247.42
200 - 299	REVENUES	1.31	1.31	1.31	81,248.73	13,487.29		81,247.42

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through November						
Obj.	Description	November Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
330	INTEREST INCOME				93.96	15.60		93.96
389	BEGINNING CASH							
300	- 399 REVENUES				93.96	15.60		93.96
	DEPARTMENT TOTAL	1.31	1.31	1.31	81,342.69	13,502.89		81,341.38
	FUND TOTAL	1.31	1.31	1.31	81,342.69	13,502.89		81,341.38
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	44.05	44.05	44.05	66,912.63	11,107.50		66,868.58
268	STATE GRANT							
298	DONATIONS							
200	- 299 REVENUES	44.05	44.05	44.05	66,912.63	11,107.50		66,868.58
330	INTEREST INCOME							
389	BEGINNING CASH				4,102.44	681.01		4,102.44
300	- 399 REVENUES				4,102.44	681.01		4,102.44
	DEPARTMENT TOTAL	44.05	44.05	44.05	71,015.07	11,788.51		70,971.02
	FUND TOTAL	44.05	44.05	44.05	71,015.07	11,788.51		70,971.02
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				3,155.45	523.80		3,155.45
281	GRANT							
200	- 299 REVENUES				3,155.45	523.80		3,155.45
330	INTEREST INCOME							
387	TRANSFERS IN							
300	- 399 REVENUES							
	DEPARTMENT TOTAL				3,155.45	523.80		3,155.45
	FUND TOTAL				3,155.45	523.80		3,155.45

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	4.93	9.96	9.96	57.82	9.60	17.2	47.86
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	5,824.58	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	4.93	1,014.61	1,014.61	35,145.67	5,834.18	2.8	34,131.06
DEPARTMENT TOTAL		4.93	1,014.61	1,014.61	35,145.67	5,834.18	2.8	34,131.06
FUND TOTAL		4.93	1,014.61	1,014.61	35,145.67	5,834.18	2.8	34,131.06
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	793.20	805.45	805.45	520,978.00	86,482.35	.1	520,172.55
201	MOTOR VEHICLE/AD VALOREM	7,748.93	15,048.50	15,048.50	87,929.00	14,596.21	17.1	72,880.50
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	289.71	410.29	410.29				-410.29
283	MOTOR VEHICLE LICENSES	45.63	235.41	235.41				-235.41
286	OIL SEVERANCE FROM STATE	1.51	6.89	6.89				-6.89
200	- 299 REVENUES	8,878.98	16,506.54	16,506.54	608,907.00	101,078.56	2.7	592,400.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		8,878.98	16,506.54	16,506.54	608,907.00	101,078.56	2.7	592,400.46
FUND TOTAL		8,878.98	16,506.54	16,506.54	608,907.00	101,078.56	2.7	592,400.46
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,413.78	3,461.34	3,461.34	2,804,279.00	465,510.31	.1	2,800,817.66
201	MOTOR VEHICLE/AD VALOREM	44,276.86	85,055.86	85,055.86	494,877.00	82,149.58	17.1	409,821.14
210	ROAD & BRIDGE PRIVILEGE	111,976.30	225,741.97	225,741.97	1,329,682.75	220,727.34	16.9	1,103,940.78
222	AIRCRAFT FEES				310.64	51.57		310.64
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	2,356.31	3,337.03	3,337.03	684,953.33	113,702.25	.4	681,616.30
283	MOTOR VEHICLE LICENSES	57,907.10	67,609.24	67,609.24	130,430.48	21,651.46	51.8	62,821.24

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	1,462.39	2,936.14	2,936.14	8,778.80	1,457.28	33.4	5,842.66
286	OIL SEVERANCE FROM STATE	12.36	56.17	56.17	6,734.29	1,117.89	.8	6,678.12
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	221,405.10	388,197.75	388,197.75	5,460,046.29	906,367.68	7.1	5,071,848.54
330	INTEREST INCOME				2,502.04	415.34		2,502.04
336	SALES		2,000.00	2,000.00	3,253.20	540.03	61.4	1,253.20
340	REFUNDS	424.86	424.86	424.86				-424.86
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		86.00	86.00	14,513.13	2,409.18	.5	14,427.13
383	OTHER INCOME/SALES							
387	TRANSFERS IN			690,163.36	692,716.36	114,990.92	99.6	2,553.00
389	BEGINNING CASH				148,927.76	24,722.01		148,927.76
393	PROCEEDS FOR LEASES							
300	- 399 REVENUES	424.86	2,510.86	692,674.22	861,912.49	143,077.48	80.3	169,238.27
DEPARTMENT TOTAL		221,829.96	390,708.61	1,080,871.97	6,321,958.78	1,049,445.16	17.0	5,241,086.81
FUND TOTAL		221,829.96	390,708.61	1,080,871.97	6,321,958.78	1,049,445.16	17.0	5,241,086.81
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,115.20	2,147.85	2,147.85	1,389,275.00	230,619.65	.1	1,387,127.15
201	MOTOR VEHICLE/AD VALOREM	20,660.22	40,122.05	40,122.05	234,478.00	38,923.35	17.1	194,355.95
222	AIRCRAFT FEES				117.98	19.58		117.98
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	772.56	1,094.10	1,094.10				-1,094.10
283	MOTOR VEHICLE LICENSES	121.69	627.77	627.77	2,486.40	412.74	25.2	1,858.63
286	OIL SEVERANCE FROM STATE	4.05	18.41	18.41				-18.41
200	- 299 REVENUES	23,673.72	44,010.18	44,010.18	1,626,357.38	269,975.32	2.7	1,582,347.20
330	INTEREST INCOME				600.94	99.76		600.94
378	MISCELLANEOUS REVENUE				123.78	20.55		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				131,748.22	21,870.20		131,748.22
300	- 399 REVENUES				132,472.94	21,990.51		132,472.94
DEPARTMENT TOTAL		23,673.72	44,010.18	44,010.18	1,758,830.32	291,965.83	2.5	1,714,820.14
FUND TOTAL		23,673.72	44,010.18	44,010.18	1,758,830.32	291,965.83	2.5	1,714,820.14

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		90,163.36	90,163.36	157,725.20	26,182.38	57.1	67,561.84
200 - 299	REVENUES		90,163.36	90,163.36	157,725.20	26,182.38	57.1	67,561.84
330	INTEREST INCOME				110.20	18.29		110.20
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES				110.20	18.29		110.20
DEPARTMENT TOTAL			90,163.36	90,163.36	157,835.40	26,200.67	57.1	67,672.04
FUND TOTAL			90,163.36	90,163.36	157,835.40	26,200.67	57.1	67,672.04
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								
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				16,000.00	2,656.00		16,000.00
200 - 299	REVENUES				16,000.00	2,656.00		16,000.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL					16,000.00	2,656.00		16,000.00
FUND TOTAL					16,000.00	2,656.00		16,000.00
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	7,183.09	13,214.21	13,214.21	157,641.99	26,168.57	8.3	144,427.78
276	STATE GRANT-JAG #13DC145		4,477.05	4,477.05				-4,477.05
200 - 299 REVENUES		7,183.09	17,691.26	17,691.26	157,641.99	26,168.57	11.2	139,950.73
340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	138.61		835.01
300 - 399 REVENUES					835.01	138.61		835.01
DEPARTMENT TOTAL		7,183.09	17,691.26	17,691.26	158,477.00	26,307.18	11.1	140,785.74
FUND TOTAL		7,183.09	17,691.26	17,691.26	158,477.00	26,307.18	11.1	140,785.74
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT		11,166.70	11,166.70	41,624.69	6,909.70	26.8	30,457.99
269	STATE GRANT				51,355.21	8,524.96		51,355.21
200 - 299 REVENUES			11,166.70	11,166.70	92,979.90	15,434.66	12.0	81,813.20
378	MISCELLANEOUS REVENUE	5,259.00	12,535.00	12,535.00	8,601.10	1,427.78	145.7	-3,933.90
387	TRANSFERS IN			338.22	338.22	56.14	100.0	
300 - 399 REVENUES		5,259.00	12,535.00	12,873.22	8,939.32	1,483.92	144.0	-3,933.90
DEPARTMENT TOTAL		5,259.00	23,701.70	24,039.92	101,919.22	16,918.58	23.5	77,879.30
FUND TOTAL		5,259.00	23,701.70	24,039.92	101,919.22	16,918.58	23.5	77,879.30

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

270	STATE GRANT		14,391.61	14,391.61	185,454.00	30,785.36	7.7	171,062.39
200 - 299	REVENUES		14,391.61	14,391.61	185,454.00	30,785.36	7.7	171,062.39
	DEPARTMENT TOTAL		14,391.61	14,391.61	185,454.00	30,785.36	7.7	171,062.39
	FUND TOTAL		14,391.61	14,391.61	185,454.00	30,785.36	7.7	171,062.39

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							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	11,545.49	11,723.72	11,723.72	7,583,127.00	1,258,799.08	.1	7,571,403.28
201	MOTOR VEHICLE/AD VALOREM	112,763.56	218,985.73	218,985.73	1,279,857.00	212,456.26	17.1	1,060,871.27

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES				643.99	106.90		643.99
282	MOTOR VEHICLE FUEL TAX	4,216.90	5,972.02	5,972.02				-5,972.02
283	MOTOR VEHICLE LICENSES	664.21	3,426.55	3,426.55	13,568.27	2,252.33	25.2	10,141.72
286	OIL SEVERANCE FROM STATE	22.12	100.52	100.52				-100.52
200 - 299	REVENUES	129,212.28	240,208.54	240,208.54	8,877,196.26	1,473,614.57	2.7	8,636,987.72
330	INTEREST INCOME				2,919.03	484.56		2,919.03
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				2,919.03	484.56		2,919.03
DEPARTMENT TOTAL		129,212.28	240,208.54	240,208.54	8,880,115.29	1,474,099.13	2.7	8,639,906.75
FUND TOTAL		129,212.28	240,208.54	240,208.54	8,880,115.29	1,474,099.13	2.7	8,639,906.75
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES								
200 - 299 REVENUES								
330 INTEREST INCOME								
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279 STATE GRANT/LOAN								
200 - 299 REVENUES								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						

330	INTEREST INCOME				2,425.35	402.61		2,425.35
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				2,500,000.00	415,000.00		2,500,000.00

300 - 399	REVENUES				2,502,425.35	415,402.61		2,502,425.35

	DEPARTMENT TOTAL				2,502,425.35	415,402.61		2,502,425.35
	FUND TOTAL				2,502,425.35	415,402.61		2,502,425.35

309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						

330	INTEREST INCOME				654.53	108.65		654.53
381	BOND PROCEEDS							
387	TRANSFERS IN		204,034.18	204,034.18		33,869.67	100.0	
389	BEGINNING CASH				300,000.00	49,800.00		300,000.00

300 - 399	REVENUES		204,034.18	204,034.18	504,688.71	83,778.32	40.4	300,654.53

	DEPARTMENT TOTAL		204,034.18	204,034.18	504,688.71	83,778.32	40.4	300,654.53
	FUND TOTAL		204,034.18	204,034.18	504,688.71	83,778.32	40.4	300,654.53

310-000	HAMPTON HILLS	RECEIPTS						

330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
310-000 HAMPTON HILLS		RECEIPTS							

389	BEGINNING CASH								
300 - 399	REVENUES								
	DEPARTMENT TOTAL								
	FUND TOTAL								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS		-----							
330	INTEREST INCOME								
300 - 399	REVENUES								
	DEPARTMENT TOTAL								
	FUND TOTAL								
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS							

248	FEDERAL GRANT-BOZEMAN RO								
200 - 299	REVENUES								
330	INTEREST INCOME								
387	TRANSFERS IN			50,400.00	50,400.00	8,366.40	100.0		
300 - 399	REVENUES			50,400.00	50,400.00	8,366.40	100.0		
	DEPARTMENT TOTAL			50,400.00	50,400.00	8,366.40	100.0		
	FUND TOTAL			50,400.00	50,400.00	8,366.40	100.0		
313-000 KEMPER CREEK PROJECT		RECEIPTS							

330	INTEREST INCOME								
378	MISCELLANEOUS REVENUE								
300 - 399	REVENUES								
	DEPARTMENT TOTAL								
	FUND TOTAL								

General Ledger Budgeted Receipts										
2014 - 2015 Fiscal Year through November										
Obj.	Description	November Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		

314-000	REUNION PARKWAY PHASE III	RECEIPTS								

387	TRANSFERS IN			23,500.00	23,500.00	3,901.00	100.0			
300 - 399	REVENUES			23,500.00	23,500.00	3,901.00	100.0			
	DEPARTMENT TOTAL			23,500.00	23,500.00	3,901.00	100.0			
	FUND TOTAL			23,500.00	23,500.00	3,901.00	100.0			

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS								

381	BOND PROCEEDS	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	2,792,685.84	100.0			
300 - 399	REVENUES	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	2,792,685.84	100.0			
	DEPARTMENT TOTAL	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	2,792,685.84	100.0			
	FUND TOTAL	16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	2,792,685.84	100.0			

316-000	\$6M MDOT PROJECT	RECEIPTS								

387	TRANSFERS IN				72,451.74	12,026.99		72,451.74		
300 - 399	REVENUES				72,451.74	12,026.99		72,451.74		
	DEPARTMENT TOTAL				72,451.74	12,026.99		72,451.74		
	FUND TOTAL				72,451.74	12,026.99		72,451.74		

401-000	CANTEEN FUND	RECEIPTS								

330	INTEREST INCOME				135.70	22.53		135.70		
336	SALES	18,454.71	54,513.54	54,513.54	338,817.59	56,243.72	16.0	284,304.05		
340	REFUNDS									
378	MISCELLANEOUS REVENUE									
389	BEGINNING CASH									
300 - 399	REVENUES	18,454.71	54,513.54	54,513.54	338,953.29	56,266.25	16.0	284,439.75		
	DEPARTMENT TOTAL	18,454.71	54,513.54	54,513.54	338,953.29	56,266.25	16.0	284,439.75		
	FUND TOTAL	18,454.71	54,513.54	54,513.54	338,953.29	56,266.25	16.0	284,439.75		

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				159.65	26.50		159.65
336	SALES	15,302.00	22,262.00	22,262.00	136,440.50	22,649.12	16.3	114,178.50
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	15,302.00	22,262.00	22,262.00	136,600.15	22,675.62	16.2	114,338.15
DEPARTMENT TOTAL		15,302.00	22,262.00	22,262.00	136,600.15	22,675.62	16.2	114,338.15
FUND TOTAL		15,302.00	22,262.00	22,262.00	136,600.15	22,675.62	16.2	114,338.15
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
DEPARTMENT TOTAL			100.00					
FUND TOTAL			100.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	100.00	125.00	100.00				-100.00
200 - 299	REVENUES	100.00	125.00	100.00				-100.00
DEPARTMENT TOTAL		100.00	125.00	100.00				-100.00
FUND TOTAL		100.00	125.00	100.00				-100.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,298.00	2,838.00	1,268.00				-1,268.00
200 - 299	REVENUES	1,298.00	2,838.00	1,268.00				-1,268.00
DEPARTMENT TOTAL		1,298.00	2,838.00	1,268.00				-1,268.00
FUND TOTAL		1,298.00	2,838.00	1,268.00				-1,268.00

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	985.00	2,495.00	690.00				-690.00
200 - 299	REVENUES	985.00	2,495.00	690.00				-690.00
	DEPARTMENT TOTAL	985.00	2,495.00	690.00				-690.00
	FUND TOTAL	985.00	2,495.00	690.00				-690.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,970.00	5,025.00	1,380.00				-1,380.00
200 - 299	REVENUES	1,970.00	5,025.00	1,380.00				-1,380.00
	DEPARTMENT TOTAL	1,970.00	5,025.00	1,380.00				-1,380.00
	FUND TOTAL	1,970.00	5,025.00	1,380.00				-1,380.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,590.00	3,478.50	1,590.00				-1,590.00
200 - 299	REVENUES	1,590.00	3,478.50	1,590.00				-1,590.00
	DEPARTMENT TOTAL	1,590.00	3,478.50	1,590.00				-1,590.00
	FUND TOTAL	1,590.00	3,478.50	1,590.00				-1,590.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	828.33	2,040.07	828.33				-828.33
200 - 299	REVENUES	828.33	2,040.07	828.33				-828.33
	DEPARTMENT TOTAL	828.33	2,040.07	828.33				-828.33
	FUND TOTAL	828.33	2,040.07	828.33				-828.33
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,873.38	4,627.03	1,873.38				-1,873.38

		General Ledger Budgeted Receipts						
		2014 - 2015 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	1,873.38	4,627.03	1,873.38				-1,873.38
	DEPARTMENT TOTAL	1,873.38	4,627.03	1,873.38				-1,873.38
	FUND TOTAL	1,873.38	4,627.03	1,873.38				-1,873.38
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	812.00	1,484.00	812.00				-812.00
200 - 299	REVENUES	812.00	1,484.00	812.00				-812.00
	DEPARTMENT TOTAL	812.00	1,484.00	812.00				-812.00
	FUND TOTAL	812.00	1,484.00	812.00				-812.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	7,880.00	19,960.00	5,520.00				-5,520.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	7,880.00	19,960.00	5,520.00				-5,520.00
	DEPARTMENT TOTAL	7,880.00	19,960.00	5,520.00				-5,520.00
	FUND TOTAL	7,880.00	19,960.00	5,520.00				-5,520.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,750.00	1,750.00	1,750.00				-1,750.00

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	1,750.00	1,750.00	1,750.00				-1,750.00
	DEPARTMENT TOTAL	1,750.00	1,750.00	1,750.00				-1,750.00
	FUND TOTAL	1,750.00	1,750.00	1,750.00				-1,750.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	37,135.75	75,696.92	37,135.75				-37,135.75
200 - 299	REVENUES	37,135.75	75,696.92	37,135.75				-37,135.75
	DEPARTMENT TOTAL	37,135.75	75,696.92	37,135.75				-37,135.75
	FUND TOTAL	37,135.75	75,696.92	37,135.75				-37,135.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,850.09	13,886.84	5,850.09				-5,850.09
200 - 299	REVENUES	5,850.09	13,886.84	5,850.09				-5,850.09
	DEPARTMENT TOTAL	5,850.09	13,886.84	5,850.09				-5,850.09
	FUND TOTAL	5,850.09	13,886.84	5,850.09				-5,850.09
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	178.00	563.50	178.00				-178.00

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	178.00	563.50	178.00				-178.00
	DEPARTMENT TOTAL	178.00	563.50	178.00				-178.00
	FUND TOTAL	178.00	563.50	178.00				-178.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,406.16	16,375.74	5,406.16				-5,406.16
200 - 299	REVENUES	5,406.16	16,375.74	5,406.16				-5,406.16
	DEPARTMENT TOTAL	5,406.16	16,375.74	5,406.16				-5,406.16
	FUND TOTAL	5,406.16	16,375.74	5,406.16				-5,406.16
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,557.00	6,948.71	3,557.00				-3,557.00
200 - 299	REVENUES	3,557.00	6,948.71	3,557.00				-3,557.00
	DEPARTMENT TOTAL	3,557.00	6,948.71	3,557.00				-3,557.00
	FUND TOTAL	3,557.00	6,948.71	3,557.00				-3,557.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,550.00	4,509.00	2,874.00				-2,874.00
200 - 299	REVENUES	1,550.00	4,509.00	2,874.00				-2,874.00
389	BEGINNING CASH				57,043.24	9,469.18		57,043.24
300 - 399	REVENUES				57,043.24	9,469.18		57,043.24
	DEPARTMENT TOTAL	1,550.00	4,509.00	2,874.00	57,043.24	9,469.18	5.0	54,169.24
	FUND TOTAL	1,550.00	4,509.00	2,874.00	57,043.24	9,469.18	5.0	54,169.24

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	26.50	124.00	19.00				-19.00
230	JUSTICE COURT FINES	495.00	1,036.50	495.00				-495.00
200 - 299	REVENUES	521.50	1,160.50	514.00				-514.00
	DEPARTMENT TOTAL	521.50	1,160.50	514.00				-514.00
	FUND TOTAL	521.50	1,160.50	514.00				-514.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		16.00					
200 - 299	REVENUES		16.00					
	DEPARTMENT TOTAL		16.00					
	FUND TOTAL		16.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,625.25	10,340.50	4,625.25				-4,625.25
200 - 299	REVENUES	4,625.25	10,340.50	4,625.25				-4,625.25
	DEPARTMENT TOTAL	4,625.25	10,340.50	4,625.25				-4,625.25
	FUND TOTAL	4,625.25	10,340.50	4,625.25				-4,625.25
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	40.00	40.00				-40.00
200 - 299	REVENUES	40.00	40.00	40.00				-40.00
	DEPARTMENT TOTAL	40.00	40.00	40.00				-40.00
	FUND TOTAL	40.00	40.00	40.00				-40.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through November								
Obj.	Description	November Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	50.00	120.50	50.00				-50.00
200 - 299	REVENUES	50.00	120.50	50.00				-50.00
	DEPARTMENT TOTAL	50.00	120.50	50.00				-50.00
	FUND TOTAL	50.00	120.50	50.00				-50.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	15.09	26.06	26.06				-26.06
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
398	BANK TRANSFER							
300 - 399	REVENUES	15.09	26.06	26.06				-26.06
	DEPARTMENT TOTAL	15.09	26.06	26.06				-26.06
	FUND TOTAL	15.09	26.06	26.06				-26.06
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,762.67	1,789.88	1,789.88	1,180,956.00	196,038.70	.1	1,179,166.12
201	MOTOR VEHICLE/AD VALOREM	17,217.52	33,436.40	33,436.40	195,398.00	32,436.07	17.1	161,961.60
222	AIRCRAFT FEES							

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through November

Obj.	Description	November Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
282	MOTOR VEHICLE FUEL TAX	643.80	911.75	643.80				-643.80
283	MOTOR VEHICLE LICENSES	101.41	523.14	101.41				-101.41
286	OIL SEVERANCE FROM STATE	3.37	15.34	3.37				-3.37
200	- 299 REVENUES	19,728.77	36,676.51	35,974.86	1,376,354.00	228,474.77	2.6	1,340,379.14
	DEPARTMENT TOTAL	19,728.77	36,676.51	35,974.86	1,376,354.00	228,474.77	2.6	1,340,379.14
	FUND TOTAL	19,728.77	36,676.51	35,974.86	1,376,354.00	228,474.77	2.6	1,340,379.14
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,762.67	1,789.88	1,789.88	1,180,956.00	196,038.70	.1	1,179,166.12
201	MOTOR VEHICLE/AD VALOREM	17,217.49	33,436.34	33,436.34	195,398.00	32,436.07	17.1	161,961.66
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	643.80	911.75	643.80				-643.80
283	MOTOR VEHICLE LICENSES	101.41	523.14	101.41				-101.41
286	OIL SEVERANCE FROM STATE	3.37	15.34	3.37				-3.37
200	- 299 REVENUES	19,728.74	36,676.45	35,974.80	1,376,354.00	228,474.77	2.6	1,340,379.20
	DEPARTMENT TOTAL	19,728.74	36,676.45	35,974.80	1,376,354.00	228,474.77	2.6	1,340,379.20
	FUND TOTAL	19,728.74	36,676.45	35,974.80	1,376,354.00	228,474.77	2.6	1,340,379.20
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		100.00					
300	- 399 REVENUES		100.00					
	DEPARTMENT TOTAL		100.00					
	FUND TOTAL		100.00					
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							

		2014 - 2015 Fiscal Year through November			General Ledger Budgeted Receipts			
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		18,927,164.00	21,532,526.55	22,317,326.77	85,364,302.55	14,170,474.20	26.1	63,046,975.78

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	52,650.85	104,588.66	104,588.66	616,311.00	102,718.48	16.9	511,722.34
500	CONTRACTUAL SERVICES	98,652.86	157,366.09	157,050.19	1,129,427.00	188,237.80	13.9	972,376.81
600	CONSUMABLE SUPPLIES	2,130.50	3,018.46	3,018.46	35,100.00	5,849.98	8.5	32,081.54
700	GRANTS & SUBSIDIES				167,333.33	27,888.88		167,333.33
900	CAPITAL OUTLAY & OTHER	619.99	619.99	804,654.17	804,654.17	134,109.02	100.0	
DEPARTMENT TOTAL		154,054.20	265,593.20	1,069,311.48	2,752,825.50	458,804.16	38.8	1,683,514.02
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,508.04	16,645.45	16,645.45	141,327.00	23,554.44	11.7	124,681.55
500	CONTRACTUAL SERVICES	628.70	1,289.66	1,289.66	59,700.00	9,949.97	2.1	58,410.34
600	CONSUMABLE SUPPLIES	388.00	402.19	402.19	12,600.00	2,100.00	3.1	12,197.81
900	CAPITAL OUTLAY & OTHER	712.50	712.50	712.50	7,000.00	1,166.66	10.1	6,287.50
DEPARTMENT TOTAL		10,237.24	19,049.80	19,049.80	220,627.00	36,771.07	8.6	201,577.20
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	12,152.32	12,152.32	99,698.00	16,616.31	12.1	87,545.68
500	CONTRACTUAL SERVICES	1,002.75	1,002.75	1,002.75	89,600.00	14,933.31	1.1	88,597.25
600	CONSUMABLE SUPPLIES	1,900.88	1,900.88	1,900.88	35,000.00	5,833.33	5.4	33,099.12
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		10,041.79	15,055.95	15,055.95	224,798.00	37,466.28	6.6	209,742.05
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	150,891.99	303,901.54	303,901.54	1,787,580.00	297,929.98	17.0	1,483,678.46
500	CONTRACTUAL SERVICES	9,102.27	10,050.97	10,050.97	99,466.00	16,577.63	10.1	89,415.03
600	CONSUMABLE SUPPLIES	1,171.24	2,155.95	2,155.95	25,051.00	4,175.15	8.6	22,895.05
900	CAPITAL OUTLAY & OTHER				46,215.00	7,702.49		46,215.00
DEPARTMENT TOTAL		161,165.50	316,108.46	316,108.46	1,958,312.00	326,385.25	16.1	1,642,203.54
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	84,559.61	165,861.87	165,861.87	945,596.00	157,599.29	17.5	779,734.13
500	CONTRACTUAL SERVICES	4,688.15	11,569.47	11,569.47	153,557.00	25,592.79	7.5	141,987.53
600	CONSUMABLE SUPPLIES	243.55	806.70	806.70	17,815.00	2,969.16	4.5	17,008.30

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				6,000.00	1,000.00		6,000.00
	DEPARTMENT TOTAL	89,491.31	178,238.04	178,238.04	1,122,968.00	187,161.24	15.8	944,729.96
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	14,708.08	29,441.16	29,441.16	184,809.00	30,801.46	15.9	155,367.84
500	CONTRACTUAL SERVICES	61.96	160.87	160.87	2,580.00	429.99	6.2	2,419.13
600	CONSUMABLE SUPPLIES	69.21	148.58	148.58	1,200.00	200.00	12.3	1,051.42
	DEPARTMENT TOTAL	14,839.25	29,750.61	29,750.61	188,589.00	31,431.45	15.7	158,838.39
001-121 GENERAL COUNTY FUND COMPTROLLER								

400	PERSONAL SERVICES	31,267.08	62,928.36	62,928.36	400,684.00	66,780.63	15.7	337,755.64
500	CONTRACTUAL SERVICES	476.00	2,443.35	2,443.35	94,200.00	15,699.99	2.5	91,756.65
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	31,743.08	65,371.71	65,371.71	513,884.00	85,647.28	12.7	448,512.29
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								

400	PERSONAL SERVICES	11,497.58	21,608.96	21,608.96	125,748.60	20,958.07	17.1	104,139.64
500	CONTRACTUAL SERVICES	61.96	124.12	124.12	1,965.00	327.50	6.3	1,840.88
600	CONSUMABLE SUPPLIES				200.00	33.33		200.00
900	CAPITAL OUTLAY & OTHER				300.00	50.00		300.00
	DEPARTMENT TOTAL	11,559.54	21,733.08	21,733.08	128,213.60	21,368.90	16.9	106,480.52
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								

400	PERSONAL SERVICES	35,051.98	73,660.43	73,660.43	469,058.00	78,176.30	15.7	395,397.57

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	32,038.46	79,112.96	79,112.96	1,039,033.83	173,172.25	7.6	959,920.87
600	CONSUMABLE SUPPLIES	9,278.78	11,886.73	11,886.73	90,550.00	15,091.63	13.1	78,663.27
900	CAPITAL OUTLAY & OTHER	1,180.01	4,458.52	4,458.52	277,000.00	46,166.66	1.6	272,541.48
DEPARTMENT TOTAL		77,549.23	169,118.64	169,118.64	1,875,641.83	312,606.84	9.0	1,706,523.19
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,750.44	53,500.88	53,500.88	322,344.00	53,723.97	16.5	268,843.12
500	CONTRACTUAL SERVICES	13,190.78	29,170.44	29,170.44	180,200.00	30,033.33	16.1	151,029.56
600	CONSUMABLE SUPPLIES	269.26	16,495.08	16,495.08	30,400.00	5,066.65	54.2	13,904.92
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,951.10	5,126.78	5,126.78	51,500.00	8,583.33	9.9	46,373.22
DEPARTMENT TOTAL		42,161.58	104,293.18	104,293.18	584,444.00	97,407.28	17.8	480,150.82
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,227.95	11,420.85	11,420.85	83,982.00	13,996.98	13.5	72,561.15
500	CONTRACTUAL SERVICES	96.51	158.47	158.47	915.00	152.49	17.3	756.53
600	CONSUMABLE SUPPLIES				275.00	45.83		275.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,324.46	11,579.32	11,579.32	85,172.00	14,195.30	13.5	73,592.68
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	23,854.86	54,178.99	54,178.99	253,287.00	42,214.47	21.3	199,108.01
500	CONTRACTUAL SERVICES	2,061.96	3,130.46	3,130.46	32,600.00	5,433.32	9.6	29,469.54
600	CONSUMABLE SUPPLIES		400.50	400.50	3,500.00	583.33	11.4	3,099.50
900	CAPITAL OUTLAY & OTHER				2,300.00	383.33		2,300.00
DEPARTMENT TOTAL		25,916.82	57,709.95	57,709.95	291,687.00	48,614.45	19.7	233,977.05
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	44,429.99	69,619.63	69,619.63	422,622.04	70,436.98	16.4	353,002.41
500	CONTRACTUAL SERVICES	2,274.90	8,935.28	8,935.28	102,000.00	16,999.98	8.7	93,064.72
600	CONSUMABLE SUPPLIES				3,300.00	550.00		3,300.00
900	CAPITAL OUTLAY & OTHER				7,500.00	1,250.00		7,500.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		46,704.89	78,554.91	78,554.91	535,422.04	89,236.96	14.6	456,867.13
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,097.11	120,709.22	120,709.22	770,667.00	128,444.48	15.6	649,957.78
500	CONTRACTUAL SERVICES	986.96	1,048.92	1,048.92	12,335.00	2,055.81	8.5	11,286.08
600	CONSUMABLE SUPPLIES				2,850.00	474.99		2,850.00
900	CAPITAL OUTLAY & OTHER				11,150.00	1,858.33		11,150.00
DEPARTMENT TOTAL		63,084.07	121,758.14	121,758.14	797,002.00	132,833.61	15.2	675,243.86
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,040.07	32,080.14	32,080.14	196,776.00	32,795.97	16.3	164,695.86
500	CONTRACTUAL SERVICES	15,161.10	26,574.04	26,574.04	258,460.00	43,076.63	10.2	231,885.96
600	CONSUMABLE SUPPLIES				2,650.00	441.66		2,650.00
DEPARTMENT TOTAL		31,201.17	58,654.18	58,654.18	457,886.00	76,314.26	12.8	399,231.82
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	244.90	565.87	565.87	9,105.00	1,517.48	6.2	8,539.13
500	CONTRACTUAL SERVICES	34,224.00	35,034.00	35,034.00	220,000.00	36,666.66	15.9	184,966.00
DEPARTMENT TOTAL		34,468.90	35,599.87	35,599.87	229,105.00	38,184.14	15.5	193,505.13
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,559.19	168,352.02	168,352.02	1,062,847.00	177,141.13	15.8	894,494.98
500	CONTRACTUAL SERVICES	3,374.11	3,476.07	3,476.07	63,300.00	10,549.98	5.4	59,823.93
600	CONSUMABLE SUPPLIES	2,445.99	2,790.55	2,790.55	18,000.00	3,000.00	15.5	15,209.45
900	CAPITAL OUTLAY & OTHER	400.38	400.38	400.38	1,750.00	291.66	22.8	1,349.62
DEPARTMENT TOTAL		88,779.67	175,019.02	175,019.02	1,145,897.00	190,982.77	15.2	970,877.98
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,707.62	22,450.40	22,450.40	204,320.00	34,053.30	10.9	181,869.60
500	CONTRACTUAL SERVICES	6,741.40	6,858.34	6,858.34	85,400.88	14,233.47	8.0	78,542.54
600	CONSUMABLE SUPPLIES				4,281.56	713.58		4,281.56
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		18,449.02	29,308.74	29,308.74	294,002.44	49,000.35	9.9	264,693.70
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	59,638.01	118,135.76	118,135.76	790,767.26	131,794.53	14.9	672,631.50
500	CONTRACTUAL SERVICES	3,322.26	6,559.76	6,559.76	45,100.00	7,516.65	14.5	38,540.24
600	CONSUMABLE SUPPLIES	98.31	90.55	90.55	5,000.00	833.33	1.8	4,909.45
700	GRANTS & SUBSIDIES				28,500.00	4,750.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	83.33		500.00
DEPARTMENT TOTAL		63,058.58	124,786.07	124,786.07	869,867.26	144,977.84	14.3	745,081.19
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,010.72	27,793.52	27,793.52	169,270.00	28,211.65	16.4	141,476.48
500	CONTRACTUAL SERVICES	102.26	102.26	102.26	2,150.00	358.31	4.7	2,047.74
600	CONSUMABLE SUPPLIES				1,250.00	208.32		1,250.00
DEPARTMENT TOTAL		14,112.98	27,895.78	27,895.78	172,670.00	28,778.28	16.1	144,774.22
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,724.17	22,062.88	22,062.88	140,617.00	23,436.14	15.6	118,554.12
500	CONTRACTUAL SERVICES	63,994.70	71,937.70	69,490.70	295,434.00	49,238.98	23.5	225,943.30
600	CONSUMABLE SUPPLIES	7,023.93	7,023.93	7,023.93	44,000.00	7,333.33	15.9	36,976.07
900	CAPITAL OUTLAY & OTHER		917.15	917.15	229,000.00	38,166.66	.4	228,082.85
DEPARTMENT TOTAL		82,742.80	101,941.66	99,494.66	709,051.00	118,175.11	14.0	609,556.34
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	5,735.94	35,000.00	5,833.33	16.3	29,264.06
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	341,544.90	678,576.96	678,576.96	4,450,984.00	741,830.63	15.2	3,772,407.04
500	CONTRACTUAL SERVICES	31,851.69	57,194.63	57,194.63	890,371.00	148,395.13	6.4	833,176.37
600	CONSUMABLE SUPPLIES	30,530.85	53,059.51	53,059.51	488,800.00	81,466.62	10.8	435,740.49
800	DEBT SERVICE	15,258.73	30,517.47	30,517.47	52,169.22	8,694.86	58.4	21,651.75

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					638,100.00	106,349.99		638,100.00
DEPARTMENT TOTAL		419,186.17	819,348.57	819,348.57	6,520,424.22	1,086,737.23	12.5	5,701,075.65
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	209,807.13	423,038.83	423,038.83	2,863,554.00	477,258.96	14.7	2,440,515.17
500	CONTRACTUAL SERVICES	157,122.67	248,730.55	248,730.55	1,494,250.00	249,041.62	16.6	1,245,519.45
600	CONSUMABLE SUPPLIES	7,641.28	9,006.70	9,006.70	181,800.00	30,299.97	4.9	172,793.30
900	CAPITAL OUTLAY & OTHER	1,568.00	1,568.00	1,568.00	29,300.00	4,883.33	5.3	27,732.00
DEPARTMENT TOTAL		376,139.08	682,344.08	682,344.08	4,568,904.00	761,483.88	14.9	3,886,559.92
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	351.70	351.70	351.70	2,600.00	433.33	13.5	2,248.30
DEPARTMENT TOTAL		351.70	351.70	351.70	2,600.00	433.33	13.5	2,248.30
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	25,661.12	56,825.98	56,825.98	337,291.28	56,215.20	16.8	280,465.30
500	CONTRACTUAL SERVICES	200.59	398.15	398.15	10,400.00	1,733.30	3.8	10,001.85
600	CONSUMABLE SUPPLIES				6,500.00	1,083.32		6,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,861.71	57,224.13	57,224.13	354,191.28	59,031.82	16.1	296,967.15

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	16,494.94	32,353.18	32,353.18	197,057.00	32,842.80	16.4	164,703.82
500	CONTRACTUAL SERVICES	11,132.72	11,161.27	11,161.27	40,500.00	6,749.98	27.5	29,338.73
600	CONSUMABLE SUPPLIES	1,970.55	4,048.05	4,048.05	45,980.00	7,663.32	8.8	41,931.95
900	CAPITAL OUTLAY & OTHER	295,481.84	295,481.84	295,481.84	555,000.00	92,499.99	53.2	259,518.16
DEPARTMENT TOTAL		325,080.05	343,044.34	343,044.34	838,537.00	139,756.09	40.9	495,492.66
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	176.00	176.00	176.00	500.00	83.33	35.2	324.00
700	GRANTS & SUBSIDIES	15,203.34	30,406.68	30,406.68	182,455.00	30,409.16	16.6	152,048.32
DEPARTMENT TOTAL		15,379.34	30,582.68	30,582.68	182,955.00	30,492.49	16.7	152,372.32
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	1,540.00	3,220.00	3,220.00	20,000.00	3,333.33	16.1	16,780.00
600	CONSUMABLE SUPPLIES	580.38	1,282.33	1,282.33	41,600.00	6,933.32	3.0	40,317.67
900	CAPITAL OUTLAY & OTHER				42,000.00	7,000.00		42,000.00
DEPARTMENT TOTAL		2,120.38	4,502.33	4,502.33	103,600.00	17,266.65	4.3	99,097.67
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	18,146.44	37,111.09	37,111.09	243,088.00	40,514.64	15.2	205,976.91
500	CONTRACTUAL SERVICES	4,332.14	6,241.56	6,241.56	57,500.00	9,583.31	10.8	51,258.44
600	CONSUMABLE SUPPLIES	264.23	348.90	348.90	8,500.00	1,416.66	4.1	8,151.10
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		22,742.81	43,701.55	43,701.55	310,588.00	51,764.61	14.0	266,886.45
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				101.00	16.83		101.00
500	CONTRACTUAL SERVICES	1,930.25	4,638.89	4,638.89	73,600.00	12,266.65	6.3	68,961.11
600	CONSUMABLE SUPPLIES		794.45	794.45	105,500.00	17,583.32	.7	104,705.55
900	CAPITAL OUTLAY & OTHER				650.34	108.39		650.34
DEPARTMENT TOTAL		1,930.25	5,433.34	5,433.34	179,851.34	29,975.19	3.0	174,418.00

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	247.30	494.60	494.60	3,076.00	512.66	16.0	2,581.40
600	CONSUMABLE SUPPLIES		1,132.65	1,132.65	20,100.00	3,349.99	5.6	18,967.35
DEPARTMENT TOTAL		247.30	1,627.25	1,627.25	23,176.00	3,862.65	7.0	21,548.75
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	1,880.31	1,880.31	15,368.00	2,561.33	12.2	13,487.69
700	GRANTS & SUBSIDIES	9,912.25	19,824.50	19,824.50	140,595.00	23,432.50	14.1	120,770.50
DEPARTMENT TOTAL		10,539.02	21,704.81	21,704.81	155,963.00	25,993.83	13.9	134,258.19
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	10,697.88	10,697.88	60,366.00	10,060.98	17.7	49,668.12
500	CONTRACTUAL SERVICES	7,645.01	15,206.01	15,206.01	86,925.00	14,487.47	17.4	71,718.99
600	CONSUMABLE SUPPLIES		110.30	110.30	1,200.00	200.00	9.1	1,089.70
700	GRANTS & SUBSIDIES				30,000.00	5,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	116.66		700.00
DEPARTMENT TOTAL		11,994.61	26,014.19	26,014.19	179,191.00	29,865.11	14.5	153,176.81
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	83.33		500.00
600	CONSUMABLE SUPPLIES	119.90	119.90	119.90	1,103.14	183.85	10.8	983.24
900	CAPITAL OUTLAY & OTHER				3,600.00	600.00		3,600.00
DEPARTMENT TOTAL		119.90	119.90	119.90	5,203.14	867.18	2.3	5,083.24
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	5,370.32	5,370.32	5,370.32	721,918.75	120,319.79	.7	716,548.43

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	3,612.70	7,225.40	7,225.40	501,763.46	83,627.23	1.4	494,538.06
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,983.02	12,595.72	12,595.72	1,223,682.21	203,947.02	1.0	1,211,086.49
FUND TOTAL		2,315,003.29	4,193,923.64	4,995,194.92	30,369,905.86	5,061,649.03	16.4	25,374,710.94
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	312.41	312.41	312.41	87,999.77	14,666.62	.3	87,687.36
900	CAPITAL OUTLAY & OTHER				1,460,113.89	243,352.31		1,460,113.89
DEPARTMENT TOTAL		312.41	312.41	312.41	1,548,113.66	258,018.93		1,547,801.25
FUND TOTAL		312.41	312.41	312.41	1,548,113.66	258,018.93		1,547,801.25
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	23,305.95	45,947.96	45,947.96	301,996.00	50,332.63	15.2	256,048.04
500	CONTRACTUAL SERVICES	34,291.31	58,600.24	57,520.24	237,500.00	39,583.29	24.2	179,979.76
600	CONSUMABLE SUPPLIES	357.13	569.65	569.65	9,550.00	1,591.65	5.9	8,980.35
900	CAPITAL OUTLAY & OTHER				6,000.00	999.99		6,000.00
DEPARTMENT TOTAL		57,954.39	105,117.85	104,037.85	555,046.00	92,507.56	18.7	451,008.15
FUND TOTAL		57,954.39	105,117.85	104,037.85	555,046.00	92,507.56	18.7	451,008.15
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						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		27,363.00	27,363.00	55,000.00	9,166.66	49.7	27,637.00
	DEPARTMENT TOTAL		27,363.00	27,363.00	55,000.00	9,166.66	49.7	27,637.00
	FUND TOTAL		27,363.00	27,363.00	55,000.00	9,166.66	49.7	27,637.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	321,483.99	467,182.09	467,182.09	3,417,651.00	569,608.50	13.6	2,950,468.91
900	CAPITAL OUTLAY & OTHER	1,910.22	1,910.22	1,910.22				-1,910.22
	DEPARTMENT TOTAL	323,394.21	469,092.31	469,092.31	3,417,651.00	569,608.50	13.7	2,948,558.69
	FUND TOTAL	323,394.21	469,092.31	469,092.31	3,417,651.00	569,608.50	13.7	2,948,558.69
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						

600	CONSUMABLE SUPPLIES				95,911.19	15,985.19		95,911.19
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				95,911.19	15,985.19		95,911.19
	FUND TOTAL				95,911.19	15,985.19		95,911.19
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	13,550.38	13,550.38	13,550.38	1,447,846.01	241,307.66	.9	1,434,295.63
	DEPARTMENT TOTAL	13,550.38	13,550.38	13,550.38	1,447,846.01	241,307.66	.9	1,434,295.63
	FUND TOTAL	13,550.38	13,550.38	13,550.38	1,447,846.01	241,307.66	.9	1,434,295.63

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						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	18.74	18.74	18.74	5,514.48	919.08	.3	5,495.74
900	CAPITAL OUTLAY & OTHER				100,000.00	16,666.66		100,000.00
DEPARTMENT TOTAL		18.74		18.74		17,585.74		
			18.74		105,514.48			105,495.74
FUND TOTAL		18.74		18.74		17,585.74		
			18.74		105,514.48			105,495.74
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,084.12	12,168.24	12,168.24	75,485.00	12,580.81	16.1	63,316.76
500	CONTRACTUAL SERVICES	8,996.26	8,996.26	8,996.26	66,100.00	11,016.66	13.6	57,103.74
600	CONSUMABLE SUPPLIES	312.86	312.86	312.86	32,000.00	5,333.33	.9	31,687.14
DEPARTMENT TOTAL		15,393.24		21,477.36		28,930.80	12.3	
			21,477.36		173,585.00			152,107.64
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	31,854.92	65,107.88	65,107.88	386,041.00	64,340.15	16.8	320,933.12
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		31,854.92		65,107.88		64,340.15	16.8	
			65,107.88		386,041.00			320,933.12
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,515.90	11,031.80	11,031.80	75,677.00	12,612.81	14.5	64,645.20
500	CONTRACTUAL SERVICES	21,185.21	21,520.28	21,520.28	320,500.00	53,416.64	6.7	298,979.72
600	CONSUMABLE SUPPLIES				17,500.00	2,916.66		17,500.00
700	GRANTS & SUBSIDIES				5,000.00	833.33		5,000.00
900	CAPITAL OUTLAY & OTHER		2,653.58	2,653.58	110,000.00	18,333.32	2.4	107,346.42
DEPARTMENT TOTAL		26,701.11		35,205.66		88,112.76	6.6	
			35,205.66		528,677.00			493,471.34
FUND TOTAL		73,949.27		121,790.90		181,383.71	11.1	
			121,790.90		1,088,303.00			966,512.10
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	75,172.32	158,230.31	158,230.31	1,011,818.67	168,636.43	15.6	853,588.36

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	46,203.39	61,241.15	61,241.15	569,200.00	94,866.62	10.7	507,958.85
600	CONSUMABLE SUPPLIES	18,075.66	32,258.94	32,258.94	462,000.00	76,999.95	6.9	429,741.06
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	600.00	600.00	600.00	60,500.00	10,083.32	.9	59,900.00
	DEPARTMENT TOTAL	140,051.37	252,330.40	252,330.40	2,103,518.67	350,586.32	11.9	1,851,188.27
	FUND TOTAL	140,051.37	252,330.40	252,330.40	2,103,518.67	350,586.32	11.9	1,851,188.27
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	6,333.33		38,000.00
500	CONTRACTUAL SERVICES				25,000.00	4,166.66		25,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	4,166.66		25,000.00
	DEPARTMENT TOTAL				88,000.00	14,666.65		88,000.00
	FUND TOTAL				88,000.00	14,666.65		88,000.00
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				142,005.00	23,667.50		142,005.00
900	CAPITAL OUTLAY & OTHER				7,995.00	1,332.50		7,995.00
	DEPARTMENT TOTAL				150,000.00	25,000.00		150,000.00
	FUND TOTAL				150,000.00	25,000.00		150,000.00

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				5,000.00	833.33		5,000.00
500	CONTRACTUAL SERVICES				14,872.40	2,478.72		14,872.40
600	CONSUMABLE SUPPLIES				400.00	66.66		400.00
700	GRANTS & SUBSIDIES				123,819.83	20,636.63		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				31,000.00	5,166.66		31,000.00
DEPARTMENT TOTAL					175,092.23	29,182.00		175,092.23
FUND TOTAL					175,092.23	29,182.00		175,092.23
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,868.85	17,728.33	17,728.33	117,190.00	19,531.66	15.1	99,461.67
500	CONTRACTUAL SERVICES	5,058.63	5,460.01	5,460.01	12,150.00	2,024.99	44.9	6,689.99
600	CONSUMABLE SUPPLIES	1,660.70	2,324.70	2,324.70	9,550.00	1,591.66	24.3	7,225.30
800	DEBT SERVICE	16,019.68	32,039.36	32,039.36	192,236.16	32,039.33	16.6	160,196.80
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
DEPARTMENT TOTAL		31,607.86	57,552.40	57,552.40	333,126.16	55,520.97	17.2	275,573.76
FUND TOTAL		31,607.86	57,552.40	57,552.40	333,126.16	55,520.97	17.2	275,573.76
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	51.45	51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	2,180.05	4,914.03	4,914.03	42,750.00	7,124.99	11.4	37,835.97
700	GRANTS & SUBSIDIES		85,000.00	85,000.00	579,352.21	96,558.70	14.6	494,352.21
DEPARTMENT TOTAL		2,231.50	89,965.48	89,965.48	622,102.21	103,683.69	14.4	532,136.73
FUND TOTAL		2,231.50	89,965.48	89,965.48	622,102.21	103,683.69	14.4	532,136.73
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	83.33		500.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				4,000.00	666.66		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	960.00		5,760.00
	DEPARTMENT TOTAL				10,260.00	1,709.99		10,260.00
	FUND TOTAL				10,260.00	1,709.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	9,570.44		57,422.69
	DEPARTMENT TOTAL				57,422.69	9,570.44		57,422.69
	FUND TOTAL				57,422.69	9,570.44		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				81,342.69	13,557.11		81,342.69
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				81,342.69	13,557.11		81,342.69
	FUND TOTAL				81,342.69	13,557.11		81,342.69
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	102.44	102.44	102.44	102.44	17.07	100.0	
600	CONSUMABLE SUPPLIES	1,226.76	1,862.19	1,862.19	4,000.00	666.66	46.5	2,137.81
700	GRANTS & SUBSIDIES				66,912.63	11,152.10		66,912.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,329.20	1,964.63	1,964.63	71,015.07	11,835.83	2.7	69,050.44
	FUND TOTAL	1,329.20	1,964.63	1,964.63	71,015.07	11,835.83	2.7	69,050.44

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	19.77	39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	96.73	238.82	238.82	3,155.45	525.90	7.5	2,916.63
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	116.50	278.36	278.36	3,155.45	525.90	8.8	2,877.09
	FUND TOTAL	116.50	278.36	278.36	3,155.45	525.90	8.8	2,877.09
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES	154.94	154.94	154.94	35,145.67	5,857.61	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	154.94	154.94	154.94	35,145.67	5,857.61	.4	34,990.73
	FUND TOTAL	154.94	154.94	154.94	35,145.67	5,857.61	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	140.58	114,492.58	114,492.58	608,907.00	101,484.49	18.8	494,414.42
	DEPARTMENT TOTAL	140.58	114,492.58	114,492.58	608,907.00	101,484.49	18.8	494,414.42
	FUND TOTAL	140.58	114,492.58	114,492.58	608,907.00	101,484.49	18.8	494,414.42
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	173,330.19	364,748.71	363,551.77	2,223,346.00	370,557.64	16.3	1,859,794.23
500	CONTRACTUAL SERVICES	83,395.61	208,919.47	208,919.47	916,600.00	152,766.58	22.7	707,680.53
600	CONSUMABLE SUPPLIES	148,407.46	210,989.18	210,989.18	1,452,150.00	242,024.92	14.5	1,241,160.82
700	GRANTS & SUBSIDIES	248,617.71	248,617.71	248,617.71	324,905.20	54,150.86	76.5	76,287.49
800	DEBT SERVICE	18,530.82	37,061.64	37,061.64	378,849.84	63,141.63	9.7	341,788.20
900	CAPITAL OUTLAY & OTHER	153,099.80	246,716.88	320,616.88	901,854.00	150,308.98	35.5	581,237.12
	DEPARTMENT TOTAL	825,381.59	1,317,053.59	1,389,756.65	6,197,705.04	1,032,950.61	22.4	4,807,948.39
	FUND TOTAL	825,381.59	1,317,053.59	1,389,756.65	6,197,705.04	1,032,950.61	22.4	4,807,948.39

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	48,111.39	101,007.18	101,007.18	603,233.00	100,538.81	16.7	502,225.82
500	CONTRACTUAL SERVICES	34,131.52	86,875.79	86,875.79	609,200.00	101,533.29	14.2	522,324.21
600	CONSUMABLE SUPPLIES	5,479.70	11,959.70	11,959.70	496,000.00	82,666.62	2.4	484,040.30
700	GRANTS & SUBSIDIES	374.89	374.89	374.89	50,397.32	8,399.55	.7	50,022.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		88,097.50	200,217.56	200,217.56	1,758,830.32	293,138.27	11.3	1,558,612.76
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		88,097.50	200,217.56	200,217.56	1,758,830.32	293,138.27	11.3	1,558,612.76
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				157,835.40	26,305.90		157,835.40
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	15,027.22	100.0	
DEPARTMENT TOTAL				90,163.36		41,333.12	36.3	157,835.40
FUND TOTAL				90,163.36	247,998.76	41,333.12	36.3	157,835.40
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
500	CONTRACTUAL SERVICES				14,500.00	2,416.66		14,500.00
700	GRANTS & SUBSIDIES							
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	9,721.59	20,529.21	20,529.21	127,058.00	21,176.30	16.1	106,528.79

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	61.96	123.92	123.92	29,419.00	4,903.16	.4	29,295.08
600	CONSUMABLE SUPPLIES				2,000.00	333.33		2,000.00
900	CAPITAL OUTLAY & OTHER			338.22	338.22	56.37	100.0	
DEPARTMENT TOTAL		9,783.55	20,653.13	20,991.35	158,815.22	26,469.16	13.2	137,823.87
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		9,783.55	20,653.13	20,991.35	158,815.22	26,469.16	13.2	137,823.87
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,251.67	10,503.34	10,503.34	66,666.00	11,110.98	15.7	56,162.66
500	CONTRACTUAL SERVICES	1,463.67	3,310.76	3,310.76	29,915.00	4,985.81	11.0	26,604.24
600	CONSUMABLE SUPPLIES	207.45	291.78	291.78	5,000.00	833.32	5.8	4,708.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,922.79	14,105.88	14,105.88	101,581.00	16,930.11	13.8	87,475.12
FUND TOTAL		6,922.79	14,105.88	14,105.88	101,581.00	16,930.11	13.8	87,475.12
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,851.11	25,702.22	25,702.22	157,183.00	26,197.14	16.3	131,480.78
500	CONTRACTUAL SERVICES		1,800.00	1,800.00	17,316.00	2,885.99	10.3	15,516.00
600	CONSUMABLE SUPPLIES	584.22	764.82	764.82	10,955.00	1,825.82	6.9	10,190.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,435.33	28,267.04	28,267.04	185,454.00	30,908.95	15.2	157,186.96
FUND TOTAL		13,435.33	28,267.04	28,267.04	185,454.00	30,908.95	15.2	157,186.96

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

210-800	SPECIAL ASSESS PKY I & S FUND	DEBT SERVICE						

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES	2,046.28	2,046.28	2,046.28	275,067.95	45,844.65	.7	273,021.67
800	DEBT SERVICE	103,512.50	400,131.28	400,131.28	6,668,636.30	1,111,439.38	6.0	6,268,505.02

	DEPARTMENT TOTAL	105,558.78	402,177.56	402,177.56	6,943,704.25	1,157,284.03	5.7	6,541,526.69

	FUND TOTAL	105,558.78	402,177.56	402,177.56	6,943,704.25	1,157,284.03	5.7	6,541,526.69

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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	354,915.63	354,915.63	354,915.63	600,628.66	100,104.77	59.0	245,713.03

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		354,915.63	354,915.63	354,915.63	600,628.66	100,104.77	59.0	245,713.03
FUND TOTAL		354,915.63	354,915.63	354,915.63	600,628.66	100,104.77	59.0	245,713.03
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER			100,000.00	100,000.00	2,243,731.92	373,955.32	4.4	2,143,731.92
DEPARTMENT TOTAL			100,000.00	100,000.00	2,243,731.92	373,955.32	4.4	2,143,731.92
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500 CONTRACTUAL SERVICES			2,848.04	2,848.04	3,206.04	534.34	88.8	358.00
DEPARTMENT TOTAL			2,848.04	2,848.04	3,206.04	534.34	88.8	358.00
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 CONTRACTUAL SERVICES		2,318.75	25,256.50	25,256.50	25,256.50	4,209.41	100.0	
DEPARTMENT TOTAL		2,318.75	25,256.50	25,256.50	25,256.50	4,209.41	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500 CONTRACTUAL SERVICES		610.00	840.00	840.00	840.00	140.00	100.0	
900 CAPITAL OUTLAY & OTHER			66,937.89	66,937.89	66,937.89	11,156.31	100.0	
DEPARTMENT TOTAL		610.00	67,777.89	67,777.89	67,777.89	11,296.31	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500 CONTRACTUAL SERVICES			12,092.31	12,092.31	29,226.31	4,871.05	41.3	17,134.00
DEPARTMENT TOTAL			12,092.31	12,092.31	29,226.31	4,871.05	41.3	17,134.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500 CONTRACTUAL SERVICES			105,230.78	105,230.78	105,230.78	17,538.46	100.0	

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			105,230.78	105,230.78	105,230.78	17,538.46	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		189.96	189.96	189.96	31.66	100.0	
DEPARTMENT TOTAL			189.96	189.96	189.96	31.66	100.0	
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600	CONSUMABLE SUPPLIES				1,643.59	273.93		1,643.59
DEPARTMENT TOTAL					1,643.59	273.93		1,643.59
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600	CONSUMABLE SUPPLIES				5,542.76	923.79		5,542.76
DEPARTMENT TOTAL					5,542.76	923.79		5,542.76
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES	4,913.75	20,619.60	20,619.60	20,619.60	3,436.60	100.0	
DEPARTMENT TOTAL		4,913.75	20,619.60	20,619.60	20,619.60	3,436.60	100.0	
FUND TOTAL		7,842.50	334,015.08	334,015.08	2,502,425.35	417,070.87	13.3	2,168,410.27
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	320,634.95	340,334.59	340,334.59	391,469.76	65,244.95	86.9	51,135.17
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	39,101.10	39,101.10	39,101.10	115,772.25	19,295.37	33.7	76,671.15
DEPARTMENT TOTAL		359,736.05	379,435.69	379,435.69	507,242.01	84,540.32	74.8	127,806.32
FUND TOTAL		359,736.05	379,435.69	379,435.69	507,242.01	84,540.32	74.8	127,806.32

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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							
500	CONTRACTUAL SERVICES	19,200.00	50,400.00	50,400.00	50,400.00	8,400.00	100.0	
	DEPARTMENT TOTAL	19,200.00	50,400.00	50,400.00	50,400.00	8,400.00	100.0	
	FUND TOTAL	19,200.00	50,400.00	50,400.00	50,400.00	8,400.00	100.0	
314-300	REUNION PARKWAY PHASE III ROAD							
500	CONTRACTUAL SERVICES	8,000.00	23,500.00	23,500.00	23,500.00	3,916.66	100.0	
800	DEBT SERVICE							
	DEPARTMENT TOTAL	8,000.00	23,500.00	23,500.00	23,500.00	3,916.66	100.0	
	FUND TOTAL	8,000.00	23,500.00	23,500.00	23,500.00	3,916.66	100.0	
315-300	2014 \$15 MILLION ROAD BONDS ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE	231,375.00	231,375.00	231,375.00	231,375.00	38,562.50	100.0	
	DEPARTMENT TOTAL	231,375.00	231,375.00	231,375.00	231,375.00	38,562.50	100.0	
	FUND TOTAL	231,375.00	231,375.00	231,375.00	231,375.00	38,562.50	100.0	
316-300	\$6M MDOT PROJECT ROAD							
500	CONTRACTUAL SERVICES				72,451.74	12,075.29		72,451.74

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					72,451.74	12,075.29		72,451.74
FUND TOTAL					72,451.74	12,075.29		72,451.74
401-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	21,787.96	36,736.86	36,736.86	338,953.29	56,492.21	10.8	302,216.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,787.96	36,736.86	36,736.86	338,953.29	56,492.21	10.8	302,216.43
FUND TOTAL		21,787.96	36,736.86	36,736.86	338,953.29	56,492.21	10.8	302,216.43
402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
402-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,450.60	4,450.60	4,450.60	136,600.15	22,766.69	3.2	132,149.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,450.60	4,450.60	4,450.60	136,600.15	22,766.69	3.2	132,149.55
FUND TOTAL		4,450.60	4,450.60	4,450.60	136,600.15	22,766.69	3.2	132,149.55
653-901	LITTER LAW VIOLATIONS	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
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
		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							
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							

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

666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS 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								
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	19,609.64	19,609.64	19,609.64	57,043.24	9,507.20	34.3	37,433.60
DEPARTMENT TOTAL		19,609.64	19,609.64	19,609.64	57,043.24	9,507.20	34.3	37,433.60
FUND TOTAL		19,609.64	19,609.64	19,609.64	57,043.24	9,507.20	34.3	37,433.60
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								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000	PAYROLL CLEARING ACCOUNT							
		RECEIPTS						
900	CAPITAL OUTLAY & OTHER							

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

DEPARTMENT TOTAL								

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22				-1,910.22

DEPARTMENT TOTAL			1,910.22	1,910.22				-1,910.22

FUND TOTAL			1,910.22	1,910.22				-1,910.22

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	16,246.09	16,246.09	16,246.09	1,376,354.00	229,392.33	1.1	1,360,107.91

DEPARTMENT TOTAL		16,246.09	16,246.09	16,246.09	1,376,354.00	229,392.33	1.1	1,360,107.91

FUND TOTAL		16,246.09	16,246.09	16,246.09	1,376,354.00	229,392.33	1.1	1,360,107.91

691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	16,246.06	16,246.06	16,246.06	1,376,354.00	229,392.33	1.1	1,360,107.94

DEPARTMENT TOTAL		16,246.06	16,246.06	16,246.06	1,376,354.00	229,392.33	1.1	1,360,107.94

FUND TOTAL		16,246.06	16,246.06	16,246.06	1,376,354.00	229,392.33	1.1	1,360,107.94

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	51,750.96	104,450.08					

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		51,750.96						
			104,450.08					
FUND TOTAL		51,750.96						
			104,450.08					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		35,839.30	70,439.16					
DEPARTMENT TOTAL		35,839.30	70,439.16					
FUND TOTAL		35,839.30	70,439.16					
REPORT TOTAL		5,155,993.97	9,074,112.89	9,862,619.57	65,905,795.07	10,984,296.06	14.9	56,043,175.50