

General Ledger Budgeted Receipts  
2015 - 2016 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	1,546.72	1,760.43	1,760.43	17,654,550.00	2,930,655.30		17,652,789.57
201	MOTOR VEHICLE/AD VALOREM	303,444.54	607,158.01	607,158.01	3,503,285.00	581,545.31	17.3	2,896,126.99
204	LAND REDEMPTION	15,210.57	17,173.57	17,173.57	275,000.00	45,650.00	6.2	257,826.43
205	PENALTY ON TAXES	17,985.55	35,069.48	35,069.48	136,000.00	22,576.00	25.7	100,930.52
206	MINERAL STAMPS	85.54	155.54	155.54	1,000.00	166.00	15.5	844.46
211	LOCAL PRIVILEGE LICENSE	683.66	3,753.66	3,753.66	5,200.00	863.20	72.1	1,446.34
212	CHANCERY CLERK FEES	838.00	2,153.00	2,153.00	12,000.00	1,992.00	17.9	9,847.00
213	CIRCUIT CLERK FEES	2,105.00	4,355.00	4,355.00	23,000.00	3,818.00	18.9	18,645.00
214	COMMISSION ON ADD. PRIV.	37,257.32	87,193.09	87,193.09	1,750,000.00	290,500.00	4.9	1,662,806.91
215	SHERIFF FEES	4,963.75	27,647.73	27,647.73	78,000.00	12,948.00	35.4	50,352.27
216	JUSTICE COURT FEES	42,450.50	80,537.00	80,537.00	400,000.00	66,400.00	20.1	319,463.00
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION							
222	AIRCRAFT FEES	19.38	30.63	30.63	1,700.00	282.20	1.8	1,669.37
230	JUSTICE COURT FINES	63,114.40	122,797.60	122,797.60	750,000.00	124,500.00	16.3	627,202.40
234	YOUTH COURT FINES	8,431.19	12,700.69	12,700.69	100,000.00	16,600.00	12.7	87,299.31
240	FED GRANT NON CAP GEN GO	2,721.60	2,721.60	2,721.60				-2,721.60
241	FED GRANT NON CAP PUB SA	36,620.41	39,481.27	39,481.27				-39,481.27
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		15,517.38	15,517.38	155,000.00	25,730.00	10.0	139,482.62
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	182,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	14,110.00		85,000.00
267	RAILCAR TAXES FROM STATE				17,000.00	2,822.00		17,000.00
268	STAATE GRANT NON CAP GEN	10,690.75	31,200.98	31,200.98	200,000.00	33,200.00	15.6	168,799.02
271	DUI ENFORCEMENT PROGRAM				90,000.00	14,940.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	8,300.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	27,680.68	72,537.30	36,586.68	45,000.00	7,470.00	81.3	8,413.32
286	OIL SEVERANCE FROM STATE	191.07	491.34	263.07				-263.07
288	LIQUOR PRIV TAX FROM STA	450.00	2,025.00	2,025.00	15,000.00	2,490.00	13.5	12,975.00
291	PAYMENT IN LIEU OF TAXES	6,875.61	7,528.61	7,528.61	8,000.00	1,328.00	94.1	471.39
296	STATE GRANT OTHER UNREST	14,190.04	14,190.04	7,363.28				-7,363.28
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	597,556.28	1,188,178.95	1,145,173.30	26,454,735.00	4,391,486.01	4.3	25,309,561.70
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	473,192.14	551,723.40	551,723.40	1,350,000.00	224,100.00	40.8	798,276.60
330	INTEREST INCOME	4,032.09	8,592.27	8,592.27	19,000.00	3,154.00	45.2	10,407.73

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2015 - 2016 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						
332	RENTAL INCOME				12,000.00	1,992.00		12,000.00
336	SALES	500.00	500.00	500.00				-500.00
340	REFUNDS	375.00	762.00	762.00				-762.00
345	DISTRICT ATTORNEY PAYROL		25,341.50	25,341.50	168,000.00	27,888.00	15.0	142,658.50
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	5,013.39	10,430.14	10,430.14	100,000.00	16,600.00	10.4	89,569.86
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	15,433.30	17,183.34	17,183.34	125,000.00	20,750.00	13.7	107,816.66
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,724.11	10,336.61	10,792.61	50,000.00	8,300.00	21.5	39,207.39
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	2,324.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS	1,300.00	1,300.00	1,300.00				-1,300.00
387	TRANSFERS IN				1,434,799.60	238,176.73		1,434,799.60
389	BEGINNING CASH				1,152,733.16	191,353.70		1,152,733.16
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	507,570.03	627,532.26	627,988.26	4,425,532.76	734,638.43	14.1	3,797,544.50
DEPARTMENT TOTAL		1,105,126.31	1,815,711.21	1,773,161.56	30,880,267.76	5,126,124.44	5.7	29,107,106.20
FUND TOTAL		1,105,126.31	1,815,711.21	1,773,161.56	30,880,267.76	5,126,124.44	5.7	29,107,106.20
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	85.78	98.21	98.21	1,219,963.00	202,513.86		1,219,864.79
201	MOTOR VEHICLE/AD VALOREM	17,878.81	35,533.50	35,533.50	206,805.00	34,329.63	17.1	171,271.50
222	AIRCRAFT FEES	1.14	1.80	1.80				-1.80
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	318.66	836.75	836.75				-836.75
286	OIL SEVERANCE FROM STATE	2.67	6.85	6.85				-6.85
200 - 299	REVENUES	18,287.06	36,477.11	36,477.11	1,426,768.00	236,843.49	2.5	1,390,290.89
330	INTEREST INCOME				4,500.00	747.00		4,500.00
389	BEGINNING CASH				268,685.60	44,601.81		268,685.60
300 - 399	REVENUES				273,185.60	45,348.81		273,185.60
DEPARTMENT TOTAL		18,287.06	36,477.11	36,477.11	1,699,953.60	282,192.30	2.1	1,663,476.49
FUND TOTAL		18,287.06	36,477.11	36,477.11	1,699,953.60	282,192.30	2.1	1,663,476.49

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME				1,000.00	166.00		1,000.00
378	MISC - OTHER REVENUE		177,550.00	177,550.00	177,550.00	29,473.30	100.0	
300 - 399	REVENUES		177,550.00	177,550.00	178,550.00	29,639.30	99.4	1,000.00
DEPARTMENT TOTAL			177,550.00	177,550.00	178,550.00	29,639.30	99.4	1,000.00
FUND TOTAL			177,550.00	177,550.00	178,550.00	29,639.30	99.4	1,000.00
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	67,120.60	150,086.60	150,086.60	650,000.00	107,900.00	23.0	499,913.40
200 - 299	REVENUES	67,120.60	150,086.60	150,086.60	650,000.00	107,900.00	23.0	499,913.40
330	INTEREST INCOME				1,000.00	166.00		1,000.00
340	REFUNDS							
378	MISC - OTHER REVENUE				154,000.00	25,564.00		154,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				155,000.00	25,730.00		155,000.00
DEPARTMENT TOTAL		67,120.60	150,086.60	150,086.60	805,000.00	133,630.00	18.6	654,913.40
FUND TOTAL		67,120.60	150,086.60	150,086.60	805,000.00	133,630.00	18.6	654,913.40
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				590,000.00	97,940.00		590,000.00
200 - 299	REVENUES				590,000.00	97,940.00		590,000.00
330	INTEREST INCOME				2,600.00	431.60		2,600.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES				2,600.00	431.60		2,600.00
DEPARTMENT TOTAL					592,600.00	98,371.60		592,600.00
FUND TOTAL					592,600.00	98,371.60		592,600.00

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
014-000 EMSOF GRANT		RECEIPTS						
268	STAATE GRANT NON CAP GEN				55,000.00	9,130.00		55,000.00
200 - 299	REVENUES				55,000.00	9,130.00		55,000.00
330	INTEREST INCOME				230.00	38.18		230.00
389	BEGINNING CASH							
300 - 399	REVENUES				230.00	38.18		230.00
DEPARTMENT TOTAL					55,230.00	9,168.18		55,230.00
FUND TOTAL					55,230.00	9,168.18		55,230.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	18,212.24	322,301.98	322,301.98	4,000,000.00	664,000.00	8.0	3,677,698.02
330	INTEREST INCOME	156.37	328.62	328.62	1,800.00	298.80	18.2	1,471.38
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES	18,368.61	322,630.60	322,630.60	4,001,800.00	664,298.80	8.0	3,679,169.40
DEPARTMENT TOTAL		18,368.61	322,630.60	322,630.60	4,001,800.00	664,298.80	8.0	3,679,169.40
FUND TOTAL		18,368.61	322,630.60	322,630.60	4,001,800.00	664,298.80	8.0	3,679,169.40
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STAATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

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095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	95.89	109.19	109.19	1,282,010.00	212,813.66		1,281,900.81
201	MOTOR VEHICLE/AD VALOREM	19,129.21	38,033.19	38,033.19	221,282.00	36,732.81	17.1	183,248.81
222	AIRCRAFT FEES	1.22	1.92	1.92				-1.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	340.97	895.32	340.97				-340.97
286	OIL SEVERANCE FROM STATE	2.85	7.32	2.85				-2.85
298	DONATIONS							
200 - 299	REVENUES	19,570.14	39,046.94	38,488.12	1,503,292.00	249,546.47	2.5	1,464,803.88
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		19,570.14	39,046.94	38,488.12	1,503,292.00	249,546.47	2.5	1,464,803.88
FUND TOTAL		19,570.14	39,046.94	38,488.12	1,503,292.00	249,546.47	2.5	1,464,803.88
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5.38	6.13	6.13	71,888.00	11,933.41		71,881.87
201	MOTOR VEHICLE/AD VALOREM	1,075.13	2,137.89	2,137.89	12,408.00	2,059.73	17.2	10,270.11
222	AIRCRAFT FEES	.07	.11	.11				-.11
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	19.12	50.21	50.21				-50.21
286	OIL SEVERANCE FROM STATE	.16	.41	.41				-.41
200 - 299	REVENUES	1,099.86	2,194.75	2,194.75	84,296.00	13,993.14	2.6	82,101.25
330	INTEREST INCOME				100.00	16.60		100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	16.60		100.00
DEPARTMENT TOTAL		1,099.86	2,194.75	2,194.75	84,396.00	14,009.74	2.6	82,201.25
FUND TOTAL		1,099.86	2,194.75	2,194.75	84,396.00	14,009.74	2.6	82,201.25
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	12,450.00		75,000.00

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	12,450.00		75,000.00
322	911 FEES	106,391.83	216,821.39	216,821.39	1,250,000.00	207,500.00	17.3	1,033,178.61
330	INTEREST INCOME				1,800.00	298.80		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		106,391.83	216,821.39	216,821.39	1,251,800.00	207,798.80	17.3	1,034,978.61
DEPARTMENT TOTAL		106,391.83	216,821.39	216,821.39	1,326,800.00	220,248.80	16.3	1,109,978.61
FUND TOTAL		106,391.83	216,821.39	216,821.39	1,326,800.00	220,248.80	16.3	1,109,978.61
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,132.00	2,332.00	2,332.00	18,000.00	2,988.00	12.9	15,668.00
200 - 299 REVENUES		1,132.00	2,332.00	2,332.00	18,000.00	2,988.00	12.9	15,668.00
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,132.00	2,332.00	2,332.00	18,000.00	2,988.00	12.9	15,668.00
FUND TOTAL		1,132.00	2,332.00	2,332.00	18,000.00	2,988.00	12.9	15,668.00
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,995.00	4,090.50	4,090.50	20,000.00	3,320.00	20.4	15,909.50
200 - 299 REVENUES		1,995.00	4,090.50	4,090.50	20,000.00	3,320.00	20.4	15,909.50
389 BEGINNING CASH					7,000.00	1,162.00		7,000.00
300 - 399 REVENUES					7,000.00	1,162.00		7,000.00
DEPARTMENT TOTAL		1,995.00	4,090.50	4,090.50	27,000.00	4,482.00	15.1	22,909.50
FUND TOTAL		1,995.00	4,090.50	4,090.50	27,000.00	4,482.00	15.1	22,909.50

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105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	89.97	102.54	102.54	1,379,814.00	229,049.12		1,379,711.46
201	MOTOR VEHICLE/AD VALOREM	28,189.32	55,483.50	55,483.50	323,640.00	53,724.24	17.1	268,156.50
222	AIRCRAFT FEES	4.52	7.11	7.11				-7.11
270	STATE GRANT				20,000.00	3,320.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	527.35	1,431.64	1,431.64	4,700.00	780.20	30.4	3,268.36
286	OIL SEVERANCE FROM STATE	10.55	27.07	27.07				-27.07
200 - 299 REVENUES		28,821.71	57,051.86	57,051.86	1,728,154.00	286,873.56	3.3	1,671,102.14
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				2,100.00	348.60		2,100.00
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	101,257.55		609,985.23
391	OTHER REVENUES							
392	HOST FEES	86,090.74	162,313.18	162,313.18				-162,313.18
300 - 399 REVENUES		86,090.74	162,313.18	162,313.18	612,085.23	101,606.15	26.5	449,772.05
DEPARTMENT TOTAL		114,912.45	219,365.04	219,365.04	2,340,239.23	388,479.71	9.3	2,120,874.19
FUND TOTAL		114,912.45	219,365.04	219,365.04	2,340,239.23	388,479.71	9.3	2,120,874.19
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,237.00	8,825.00	8,825.00	45,000.00	7,470.00	19.6	36,175.00
200 - 299 REVENUES		4,237.00	8,825.00	8,825.00	45,000.00	7,470.00	19.6	36,175.00

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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
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330	INTEREST INCOME				400.00	66.40		400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 -	399 REVENUES				400.00	66.40		400.00
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	DEPARTMENT TOTAL	4,237.00	8,825.00	8,825.00	45,400.00	7,536.40	19.4	36,575.00
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	FUND TOTAL	4,237.00	8,825.00	8,825.00	45,400.00	7,536.40	19.4	36,575.00
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	3,141.40	8,891.20	8,891.20	50,000.00	8,300.00	17.7	41,108.80
241	FED GRANT NON CAP PUB SA		336.00	336.00				-336.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00
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200 -	299 REVENUES	3,141.40	9,377.20	9,377.20	50,000.00	8,300.00	18.7	40,622.80
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330	INTEREST INCOME	24.45	49.09	49.09	300.00	49.80	16.3	250.91
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	250.00	250.00				-250.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	24,236.00		146,000.00
398	BANK TRANSFER							
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300 -	399 REVENUES	124.45	299.09	299.09	146,300.00	24,285.80	.2	146,000.91
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	DEPARTMENT TOTAL	3,265.85	9,676.29	9,676.29	196,300.00	32,585.80	4.9	186,623.71
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	FUND TOTAL	3,265.85	9,676.29	9,676.29	196,300.00	32,585.80	4.9	186,623.71
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114-000 FIRE INS REBATE FUND RECEIPTS								
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268	STAATE GRANT NON CAP GEN				160,000.00	26,560.00		160,000.00
289	STATE GRANT							
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200 -	299 REVENUES				160,000.00	26,560.00		160,000.00



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<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>											
330	INTEREST INCOME				200.00	33.20		200.00			
378	MISC - OTHER REVENUE										
387	TRANSFERS IN										
389	BEGINNING CASH										
300 - 399	REVENUES				200.00	33.20		200.00			
<b>DEPARTMENT TOTAL</b>					<b>160,200.00</b>	<b>26,593.20</b>		<b>160,200.00</b>			
<b>FUND TOTAL</b>					<b>160,200.00</b>	<b>26,593.20</b>		<b>160,200.00</b>			
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>											
200	REALTY/PERSONAL PROPERTY	22.78	25.96	25.96	467,151.00	77,547.07		467,125.04			
201	MOTOR VEHICLE/AD VALOREM	7,138.57	14,050.72	14,050.72	81,934.00	13,601.04	17.1	67,883.28			
222	AIRCRAFT FEES	1.14	1.80	1.80				-1.80			
268	STAATE GRANT NON CAP GEN										
279	STATE GRANT/LOAN										
282	MOTOR VEHICLE FUEL TAX										
283	MOTOR VEHICLE LICENSES	133.50	362.43	362.43	1,200.00	199.20	30.2	837.57			
286	OIL SEVERANCE FROM STATE	2.67	6.85	6.85				-6.85			
289	STATE GRANT										
200 - 299	REVENUES	7,298.66	14,447.76	14,447.76	550,285.00	91,347.31	2.6	535,837.24			
330	INTEREST INCOME				400.00	66.40		400.00			
340	REFUNDS										
346	INSURANCE SETTLEMENT										
387	TRANSFERS IN										
389	BEGINNING CASH										
300 - 399	REVENUES				400.00	66.40		400.00			
<b>DEPARTMENT TOTAL</b>					<b>7,298.66</b>	<b>14,447.76</b>	<b>14,447.76</b>	<b>550,685.00</b>	<b>91,413.71</b>	<b>2.6</b>	<b>536,237.24</b>
<b>FUND TOTAL</b>					<b>7,298.66</b>	<b>14,447.76</b>	<b>14,447.76</b>	<b>550,685.00</b>	<b>91,413.71</b>	<b>2.6</b>	<b>536,237.24</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>											
200	REALTY/PERSONAL PROPERTY				735,381.00	122,073.25		735,381.00			
200 - 299	REVENUES				735,381.00	122,073.25		735,381.00			

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	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				500.00	83.00		500.00
	389 BEGINNING CASH							
	300 - 399 REVENUES				500.00	83.00		500.00
	DEPARTMENT TOTAL				735,881.00	122,156.25		735,881.00
	FUND TOTAL				735,881.00	122,156.25		735,881.00
-----								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
-----								
	200 REALTY/PERSONAL PROPERTY				6,123.00	1,016.42		6,123.00
	200 - 299 REVENUES				6,123.00	1,016.42		6,123.00
	330 INTEREST INCOME							
	300 - 399 REVENUES							
	DEPARTMENT TOTAL				6,123.00	1,016.42		6,123.00
	FUND TOTAL				6,123.00	1,016.42		6,123.00
-----								
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
-----								
	200 REALTY/PERSONAL PROPERTY	39.29	39.29	39.29	54,630.00	9,068.58		54,590.71
	200 - 299 REVENUES	39.29	39.29	39.29	54,630.00	9,068.58		54,590.71
	330 INTEREST INCOME				200.00	33.20		200.00
	389 BEGINNING CASH							
	300 - 399 REVENUES				200.00	33.20		200.00
	DEPARTMENT TOTAL	39.29	39.29	39.29	54,830.00	9,101.78		54,790.71
	FUND TOTAL	39.29	39.29	39.29	54,830.00	9,101.78		54,790.71
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
	200 REALTY/PERSONAL PROPERTY				70,458.00	11,696.03		70,458.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200 - 299	REVENUES				70,458.00	11,696.03		70,458.00
330	INTEREST INCOME				100.00	16.60		100.00
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				100.00	16.60		100.00
-----								
DEPARTMENT TOTAL					70,558.00	11,712.63		70,558.00
FUND TOTAL					70,558.00	11,712.63		70,558.00
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY				29,488.00	4,895.01		29,488.00
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES				29,488.00	4,895.01		29,488.00
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL					29,488.00	4,895.01		29,488.00
FUND TOTAL					29,488.00	4,895.01		29,488.00
-----								
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY				2,748.00	456.17		2,748.00
281	GRANT							
-----								
200 - 299	REVENUES				2,748.00	456.17		2,748.00
330	INTEREST INCOME							
387	TRANSFERS IN							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL					2,748.00	456.17		2,748.00
FUND TOTAL					2,748.00	456.17		2,748.00

General Ledger Budgeted Receipts

2015 - 2016 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	10.13	20.65	20.65	100.00	16.60	20.6	79.35
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	9,960.00		60,000.00
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	10.13	20.65	20.65	60,100.00	9,976.60		60,079.35
-----								
DEPARTMENT TOTAL		10.13	20.65	20.65	60,100.00	9,976.60		60,079.35
-----								
FUND TOTAL		10.13	20.65	20.65	60,100.00	9,976.60		60,079.35
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	40.32	45.91	45.91	539,163.00	89,501.06		539,117.09
201	MOTOR VEHICLE/AD VALOREM	8,046.68	15,998.82	15,998.82	93,062.00	15,448.29	17.1	77,063.18
222	AIRCRAFT FEES	.51	.81	.81				-.81
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	143.40	376.54	376.54				-376.54
286	OIL SEVERANCE FROM STATE	1.20	3.08	3.08				-3.08
-----								
200 - 299	REVENUES	8,232.11	16,425.16	16,425.16	632,225.00	104,949.35	2.5	615,799.84
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		8,232.11	16,425.16	16,425.16	632,225.00	104,949.35	2.5	615,799.84
-----								
FUND TOTAL		8,232.11	16,425.16	16,425.16	632,225.00	104,949.35	2.5	615,799.84
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	204.46	233.04	233.04	2,926,401.00	485,782.57		2,926,167.96
201	MOTOR VEHICLE/AD VALOREM	45,778.39	90,752.82	90,752.82	528,394.00	87,713.40	17.1	437,641.18
210	ROAD & BRIDGE PRIVILEGE	110,739.83	230,120.98	230,120.98	1,200,000.00	199,200.00	19.1	969,879.02
222	AIRCRAFT FEES	2.09	4.49	4.49				-4.49
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15	700,000.00	116,200.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	8,950.77	11,241.33	11,241.33	53,000.00	8,798.00	21.2	41,758.67
284	TIMBER SEVERANCE FROM ST	2,179.64	3,414.28	2,324.46	9,300.00	1,543.80	24.9	6,975.54

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	9.78	25.09	25.09	202.00	33.53	12.4	176.91
297	STATE GRANT OTHER UNREST	3,495.14	3,495.14	3,495.14	4,000.00	664.00	87.3	504.86
200 - 299	REVENUES	171,360.10	360,861.32	359,771.50	5,421,297.00	899,935.30	6.6	5,061,525.50
326	PMT FOR SERVICES PUBLIC		4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				3,300.00	547.80		3,300.00
336	SALES	663.00	663.00	663.00	2,000.00	332.00	33.1	1,337.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	2,505.00	2,505.00	2,539.28	9,000.00	1,494.00	28.2	6,460.72
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				214,469.85	35,602.00		214,469.85
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	3,168.00	7,411.98	7,446.26	228,769.85	37,975.80	3.2	221,323.59
DEPARTMENT TOTAL		174,528.10	368,273.30	367,217.76	5,650,066.85	937,911.10	6.4	5,282,849.09
FUND TOTAL		174,528.10	368,273.30	367,217.76	5,650,066.85	937,911.10	6.4	5,282,849.09
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	107.53	122.45	122.45	1,437,768.00	238,669.49		1,437,645.55
201	MOTOR VEHICLE/AD VALOREM	21,453.04	42,653.48	42,653.48	248,167.00	41,195.72	17.1	205,513.52
222	AIRCRAFT FEES	1.37	2.16	2.16				-2.16
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	382.40	1,004.11	1,004.11	3,200.00	531.20	31.3	2,195.89
286	OIL SEVERANCE FROM STATE	3.20	8.22	8.22				-8.22
200 - 299	REVENUES	21,947.54	43,790.42	43,790.42	1,689,135.00	280,396.41	2.5	1,645,344.58
330	INTEREST INCOME				1,400.00	232.40		1,400.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				1,400.00	232.40		1,400.00
DEPARTMENT TOTAL		21,947.54	43,790.42	43,790.42	1,690,535.00	280,628.81	2.5	1,646,744.58
FUND TOTAL		21,947.54	43,790.42	43,790.42	1,690,535.00	280,628.81	2.5	1,646,744.58

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	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	11,000.59	11,000.59	11,000.59	200,000.00	33,200.00	5.5	188,999.41
200 - 299	REVENUES	11,000.59	11,000.59	11,000.59	200,000.00	33,200.00	5.5	188,999.41
330	INTEREST INCOME				250.00	41.50		250.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES				250.00	41.50		250.00
DEPARTMENT TOTAL		11,000.59	11,000.59	11,000.59	200,250.00	33,241.50	5.4	189,249.41
FUND TOTAL		11,000.59	11,000.59	11,000.59	200,250.00	33,241.50	5.4	189,249.41
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9.40	9.40	9.40	17,000.00	2,822.00		16,990.60
200 - 299	REVENUES	9.40	9.40	9.40	17,000.00	2,822.00		16,990.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9.40	9.40	9.40	17,000.00	2,822.00		16,990.60
FUND TOTAL		9.40	9.40	9.40	17,000.00	2,822.00		16,990.60
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,933.54	12,095.48	12,095.48				-12,095.48
268	STAATE GRANT NON CAP GEN	5,889.13	12,859.06	12,859.06				-12,859.06
269	STATE GRANT				112,500.00	18,675.00		112,500.00
270	STATE GRANT				92,050.00	15,280.30		92,050.00
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	11,822.67	24,954.54	24,954.54	204,550.00	33,955.30	12.1	179,595.46
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
-----								
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	11,822.67	24,954.54	24,954.54	204,550.00	33,955.30	12.1	179,595.46
	FUND TOTAL	11,822.67	24,954.54	24,954.54	204,550.00	33,955.30	12.1	179,595.46
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STAATE GRANT NON CAP GEN	5,770.18	13,651.77	13,651.77	120,000.00	19,920.00	11.3	106,348.23
269	STATE GRANT							
-----								
200 - 299	REVENUES	5,770.18	13,651.77	13,651.77	120,000.00	19,920.00	11.3	106,348.23
-----								
378	MISC - OTHER REVENUE	5,414.30	11,779.60	11,779.60	35,000.00	5,810.00	33.6	23,220.40
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	2,656.00		16,000.00
-----								
300 - 399	REVENUES	5,414.30	11,779.60	11,779.60	51,000.00	8,466.00	23.0	39,220.40
-----								
	DEPARTMENT TOTAL	11,184.48	25,431.37	25,431.37	171,000.00	28,386.00	14.8	145,568.63
	FUND TOTAL	11,184.48	25,431.37	25,431.37	171,000.00	28,386.00	14.8	145,568.63
-----								
192-000	ADOLESCENT OPPORTUNITY PROGRAM	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	7,577.21	13,351.06	13,351.06				-13,351.06
270	STATE GRANT				185,454.00	30,785.36		185,454.00
-----								
200 - 299	REVENUES	7,577.21	13,351.06	13,351.06	185,454.00	30,785.36	7.1	172,102.94
-----								
	DEPARTMENT TOTAL	7,577.21	13,351.06	13,351.06	185,454.00	30,785.36	7.1	172,102.94
	FUND TOTAL	7,577.21	13,351.06	13,351.06	185,454.00	30,785.36	7.1	172,102.94
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
241	FED GRANT NON CAP PUB SA	39,721.36	39,721.36	39,721.36				-39,721.36

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
268	STAATE GRANT NON CAP GEN				260,002.33	43,160.39		260,002.33
200 - 299	REVENUES	39,721.36	39,721.36	39,721.36	260,002.33	43,160.39	15.2	220,280.97
-----								
	DEPARTMENT TOTAL	39,721.36	39,721.36	39,721.36	260,002.33	43,160.39	15.2	220,280.97
-----								
	FUND TOTAL	39,721.36	39,721.36	39,721.36	260,002.33	43,160.39	15.2	220,280.97
-----								
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	586.97	668.41	668.41	7,847,817.00	1,302,737.62		7,847,148.59
201	MOTOR VEHICLE/AD VALOREM	117,088.56	232,797.51	232,797.51	1,354,576.00	224,859.62	17.1	1,121,778.49



General Ledger Budgeted Receipts

2015 - 2016 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	7.49	11.78	11.78				-11.78
282	MOTOR VEHICLE FUEL TAX				20,000.00	3,320.00	27.4	14,519.24
283	MOTOR VEHICLE LICENSES	2,087.26	5,480.76	5,480.76				-44.90
286	OIL SEVERANCE FROM STATE	17.50	44.90	44.90				
200 - 299 REVENUES		119,787.78	239,003.36	239,003.36	9,222,393.00	1,530,917.24	2.5	8,983,389.64
330	INTEREST INCOME				6,300.00	1,045.80		6,300.00
340	REFUNDS		1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS				682,429.00	113,283.21		682,429.00
387	TRANSFERS IN				397,858.25	66,044.47		397,858.25
389	BEGINNING CASH							
300 - 399 REVENUES			1,041.67	1,041.67	1,086,587.25	180,373.48		1,085,545.58
DEPARTMENT TOTAL		119,787.78	240,045.03	240,045.03	10,308,980.25	1,711,290.72	2.3	10,068,935.22
FUND TOTAL		119,787.78	240,045.03	240,045.03	10,308,980.25	1,711,290.72	2.3	10,068,935.22

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS

200 REALTY/PERSONAL PROPERTY		-----						
200 - 299 REVENUES		-----						
330	INTEREST INCOME							
381	BOND PROCEEDS				90,000.00	14,940.00		90,000.00
387	TRANSFERS IN							
300 - 399 REVENUES					90,000.00	14,940.00		90,000.00
DEPARTMENT TOTAL					90,000.00	14,940.00		90,000.00
FUND TOTAL					90,000.00	14,940.00		90,000.00

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

291 PAYMENT IN LIEU OF TAXES		-----						
200 - 299 REVENUES		-----						

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through November								
Obj.	Description	November Receipts	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								
-----								
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE	1,697,088.00	1,697,088.00	682,429.00	682,429.00	113,283.21	100.0	
387	TRANSFERS IN							
-----								
300 - 399	REVENUES	1,697,088.00	1,697,088.00	682,429.00	682,429.00	113,283.21	100.0	
-----								
	DEPARTMENT TOTAL	1,697,088.00	1,697,088.00	682,429.00	682,429.00	113,283.21	100.0	
-----								
	FUND TOTAL	1,697,088.00	1,697,088.00	682,429.00	682,429.00	113,283.21	100.0	
-----								
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME				450.00	74.70		450.00
387	TRANSFERS IN				349,550.00	58,025.30		349,550.00
-----								
300 - 399	REVENUES				350,000.00	58,100.00		350,000.00
-----								
	DEPARTMENT TOTAL				350,000.00	58,100.00		350,000.00
-----								
	FUND TOTAL				350,000.00	58,100.00		350,000.00
-----								
307-000 AULENBROCK DRIVE RECEIPTS								
-----								
330	INTEREST INCOME				100.00	16.60		100.00
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES				100.00	16.60		100.00
-----								
	DEPARTMENT TOTAL				100.00	16.60		100.00
-----								
	FUND TOTAL				100.00	16.60		100.00
-----								
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
-----								
330	INTEREST INCOME				2,300.00	381.80		2,300.00

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through November								
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
-----								
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				2,300.00	381.80		2,300.00
-----								
DEPARTMENT TOTAL					2,300.00	381.80		2,300.00
-----								
FUND TOTAL					2,300.00	381.80		2,300.00
-----								
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
-----								
330	INTEREST INCOME				100.00	16.60		100.00
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				100.00	16.60		100.00
-----								
DEPARTMENT TOTAL					100.00	16.60		100.00
-----								
FUND TOTAL					100.00	16.60		100.00
-----								
310-000 HAMPTON HILLS RECEIPTS								
-----								
330	INTEREST INCOME				100.00	16.60		100.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				100.00	16.60		100.00
-----								
DEPARTMENT TOTAL					100.00	16.60		100.00
-----								
FUND TOTAL					100.00	16.60		100.00
-----								
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
-----								
248	FED GRANT CAPITAL PUB SA							

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME					100.00	16.60		100.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES					100.00	16.60		100.00
DEPARTMENT TOTAL					100.00	16.60		100.00
FUND TOTAL					100.00	16.60		100.00
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330 INTEREST INCOME								
381 BOND PROCEEDS								

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
389	BEGINNING CASH				9,047,538.07	1,501,891.32		9,047,538.07
300 - 399	REVENUES				9,047,538.07	1,501,891.32		9,047,538.07
DEPARTMENT TOTAL					9,047,538.07	1,501,891.32		9,047,538.07
FUND TOTAL					9,047,538.07	1,501,891.32		9,047,538.07
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT				5,500,000.00	913,000.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	913,000.00		5,500,000.00
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL					5,500,000.00	913,000.00		5,500,000.00
FUND TOTAL					5,500,000.00	913,000.00		5,500,000.00
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT	200,000.00	200,000.00	200,000.00	200,000.00	33,200.00	100.0	
200 - 299	REVENUES	200,000.00	200,000.00	200,000.00	200,000.00	33,200.00	100.0	
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES							
DEPARTMENT TOTAL		200,000.00	200,000.00	200,000.00	200,000.00	33,200.00	100.0	
FUND TOTAL		200,000.00	200,000.00	200,000.00	200,000.00	33,200.00	100.0	
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	64,000.11	94,009.86	94,009.86	350,000.00	58,100.00	26.8	255,990.14
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	64,000.11	94,009.86	94,009.86	350,000.00	58,100.00	26.8	255,990.14
DEPARTMENT TOTAL		64,000.11	94,009.86	94,009.86	350,000.00	58,100.00	26.8	255,990.14
FUND TOTAL		64,000.11	94,009.86	94,009.86	350,000.00	58,100.00	26.8	255,990.14
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	3,603.00	17,707.00	17,707.00	140,000.00	23,240.00	12.6	122,293.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	3,603.00	17,707.00	17,707.00	140,000.00	23,240.00	12.6	122,293.00
DEPARTMENT TOTAL		3,603.00	17,707.00	17,707.00	140,000.00	23,240.00	12.6	122,293.00
FUND TOTAL		3,603.00	17,707.00	17,707.00	140,000.00	23,240.00	12.6	122,293.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	50.00					
200 - 299	REVENUES	50.00	50.00					
DEPARTMENT TOTAL		50.00	50.00					
FUND TOTAL		50.00	50.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	50.00					
200 - 299	REVENUES	50.00	50.00					
DEPARTMENT TOTAL		50.00	50.00					
FUND TOTAL		50.00	50.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
-----								
212	CHANCERY CLERK FEES							-40.00
230	JUSTICE COURT FINES	1,429.50	2,863.50	40.00				-40.00
-----								
200 - 299	REVENUES	1,429.50	2,863.50	40.00				-40.00
-----								
DEPARTMENT TOTAL		1,429.50	2,863.50	40.00				-40.00
-----								
FUND TOTAL		1,429.50	2,863.50	40.00				-40.00
-----								
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,145.00	2,584.00	-61.00				61.00
-----								
200 - 299	REVENUES	1,145.00	2,584.00	-61.00				61.00
-----								
DEPARTMENT TOTAL		1,145.00	2,584.00	-61.00				61.00
-----								
FUND TOTAL		1,145.00	2,584.00	-61.00				61.00
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,290.00	5,060.00	-30.00				30.00
-----								
200 - 299	REVENUES	2,290.00	5,060.00	-30.00				30.00
-----								
DEPARTMENT TOTAL		2,290.00	5,060.00	-30.00				30.00
-----								
FUND TOTAL		2,290.00	5,060.00	-30.00				30.00
-----								
658-000 TRAUMA TRAFFIC		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,099.50	4,159.50					
-----								
200 - 299	REVENUES	2,099.50	4,159.50					
-----								
DEPARTMENT TOTAL		2,099.50	4,159.50					
-----								
FUND TOTAL		2,099.50	4,159.50					

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	918.50	1,808.50					
200 - 299	REVENUES	918.50	1,808.50					
DEPARTMENT TOTAL		918.50	1,808.50					
FUND TOTAL		918.50	1,808.50					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,887.00	3,986.25					
200 - 299	REVENUES	1,887.00	3,986.25					
DEPARTMENT TOTAL		1,887.00	3,986.25					
FUND TOTAL		1,887.00	3,986.25					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	840.00	1,596.00					
200 - 299	REVENUES	840.00	1,596.00					
DEPARTMENT TOTAL		840.00	1,596.00					
FUND TOTAL		840.00	1,596.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		140.00					
200 - 299	REVENUES		140.00					
DEPARTMENT TOTAL			140.00					
FUND TOTAL			140.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,160.00	20,240.00	-120.00				120.00



General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES							
200 - 299	REVENUES	9,160.00	20,240.00	-120.00				120.00
	DEPARTMENT TOTAL	9,160.00	20,240.00	-120.00				120.00
	FUND TOTAL	9,160.00	20,240.00	-120.00				120.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,050.00	4,450.00					
200 - 299	REVENUES	3,050.00	4,450.00					
	DEPARTMENT TOTAL	3,050.00	4,450.00					
	FUND TOTAL	3,050.00	4,450.00					
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	38,519.75	78,783.83					
200 - 299	REVENUES	38,519.75	78,783.83					
	DEPARTMENT TOTAL	38,519.75	78,783.83					
	FUND TOTAL	38,519.75	78,783.83					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	8,891.50	15,128.50					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
-----								
200 - 299	REVENUES	8,891.50	15,128.50					
-----								
	DEPARTMENT TOTAL	8,891.50	15,128.50					
-----								
	FUND TOTAL	8,891.50	15,128.50					
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	178.00	471.50					
-----								
200 - 299	REVENUES	178.00	471.50					
-----								
	DEPARTMENT TOTAL	178.00	471.50					
-----								
	FUND TOTAL	178.00	471.50					
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	4,564.75	9,774.34					
-----								
200 - 299	REVENUES	4,564.75	9,774.34					
-----								
	DEPARTMENT TOTAL	4,564.75	9,774.34					
-----								
	FUND TOTAL	4,564.75	9,774.34					
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	2,344.50	3,558.00					
-----								
200 - 299	REVENUES	2,344.50	3,558.00					
-----								
	DEPARTMENT TOTAL	2,344.50	3,558.00					
-----								
	FUND TOTAL	2,344.50	3,558.00					
-----								
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,132.00	2,332.00	-117.50				117.50

General Ledger Budgeted Receipts  
 2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,132.00	2,332.00	-117.50				117.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,132.00	2,332.00	-117.50				117.50
FUND TOTAL		1,132.00	2,332.00	-117.50				117.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	57.00	133.00	-1.50				1.50
230	JUSTICE COURT FINES	511.00	1,020.50					
200 - 299	REVENUES	568.00	1,153.50	-1.50				1.50
DEPARTMENT TOTAL		568.00	1,153.50	-1.50				1.50
FUND TOTAL		568.00	1,153.50	-1.50				1.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	24.00					
200 - 299	REVENUES	8.00	24.00					
DEPARTMENT TOTAL		8.00	24.00					
FUND TOTAL		8.00	24.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,212.00	10,365.75					
200 - 299	REVENUES	5,212.00	10,365.75					
DEPARTMENT TOTAL		5,212.00	10,365.75					
FUND TOTAL		5,212.00	10,365.75					

General Ledger Budgeted Receipts  
 2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	40.00					
200 - 299	REVENUES	30.00	40.00					
	DEPARTMENT TOTAL	30.00	40.00					
	FUND TOTAL	30.00	40.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,140.00	1,280.00					
200 - 299	REVENUES	1,140.00	1,280.00					
	DEPARTMENT TOTAL	1,140.00	1,280.00					
	FUND TOTAL	1,140.00	1,280.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	20.19	31.14	31.14				-31.14
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	20.19	31.14	31.14				-31.14
	DEPARTMENT TOTAL	20.19	31.14	31.14				-31.14
	FUND TOTAL	20.19	31.14	31.14				-31.14
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	89.62	102.05	102.05	1,219,963.00	202,513.86		1,219,860.95
201	MOTOR VEHICLE/AD VALOREM	17,878.44	35,546.46	35,546.46	206,805.00	34,329.63	17.1	171,258.54
222	AIRCRAFT FEES	1.14	1.80	1.80				-1.80
282	MOTOR VEHICLE FUEL TAX							-318.66
283	MOTOR VEHICLE LICENSES	318.66	836.75	318.66				-2.67
286	OIL SEVERANCE FROM STATE	2.67	6.85	2.67				
200 - 299	REVENUES	18,290.53	36,493.91	35,971.64	1,426,768.00	236,843.49	2.5	1,390,796.36
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		18,290.53	36,493.91	35,971.64	1,426,768.00	236,843.49	2.5	1,390,796.36
FUND TOTAL		18,290.53	36,493.91	35,971.64	1,426,768.00	236,843.49	2.5	1,390,796.36
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	89.62	102.05	102.05	1,524,953.00	253,142.20		1,524,850.95
201	MOTOR VEHICLE/AD VALOREM	21,728.43	39,396.41	39,396.41	258,507.00	42,912.16	15.2	219,110.59
222	AIRCRAFT FEES	1.43	2.09	2.09				-2.09
282	MOTOR VEHICLE FUEL TAX							-398.34
283	MOTOR VEHICLE LICENSES	398.34	916.43	398.34				-3.34
286	OIL SEVERANCE FROM STATE	3.34	7.52	3.34				
200 - 299	REVENUES	22,221.16	40,424.50	39,902.23	1,783,460.00	296,054.36	2.2	1,743,557.77
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		22,221.16	40,424.50	39,902.23	1,783,460.00	296,054.36	2.2	1,743,557.77
FUND TOTAL		22,221.16	40,424.50	39,902.23	1,783,460.00	296,054.36	2.2	1,743,557.77
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU	40.00	40.00	40.00				-40.00
300 - 399	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						
		2015 - 2016 Fiscal Year through November						
Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		65,411.93	64,611.93				-64,611.93
300 - 399	REVENUES		65,411.93	64,611.93				-64,611.93
DEPARTMENT TOTAL			65,411.93	64,611.93				-64,611.93
FUND TOTAL			65,411.93	64,611.93				-64,611.93
REPORT TOTAL		3,965,437.02	6,123,422.87	4,892,566.15	84,318,400.09	13,996,854.42	5.8	79,425,833.94

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	50,223.67	100,447.34	100,447.34	601,518.53	100,253.05	16.6	501,071.19
500	CONTRACTUAL SERVICES	53,235.94	91,251.16	91,251.16	1,344,427.00	224,071.13	6.7	1,253,175.84
600	CONSUMABLE SUPPLIES	4,801.05	8,096.67	8,096.67	35,100.00	5,849.98	23.0	27,003.33
700	GRANTS & SUBSIDIES	177,538.46	177,538.46	177,538.46	724,000.00	120,666.66	24.5	546,461.54
900	CAPITAL OUTLAY & OTHER	47,250.36	55,316.19	55,316.19	240,000.00	39,999.99	23.0	184,683.81
DEPARTMENT TOTAL		333,049.48	432,649.82	432,649.82	2,945,045.53	490,840.81	14.6	2,512,395.71
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,493.95	17,082.15	17,082.15	130,419.77	21,736.61	13.0	113,337.62
500	CONTRACTUAL SERVICES	565.62	817.36	817.36	54,700.00	9,116.64	1.4	53,882.64
600	CONSUMABLE SUPPLIES		103.43	103.43	14,000.00	2,333.33	.7	13,896.57
900	CAPITAL OUTLAY & OTHER				6,000.00	1,000.00		6,000.00
DEPARTMENT TOTAL		9,059.57	18,002.94	18,002.94	205,119.77	34,186.58	8.7	187,116.83
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,779.16	12,879.32	12,879.32	132,743.92	22,123.97	9.7	119,864.60
500	CONTRACTUAL SERVICES	301.61	1,221.53	1,221.53	89,600.00	14,933.31	1.3	88,378.47
600	CONSUMABLE SUPPLIES	588.35	588.35	588.35	28,500.00	4,750.00	2.0	27,911.65
900	CAPITAL OUTLAY & OTHER				7,000.00	1,166.66		7,000.00
DEPARTMENT TOTAL		8,669.12	14,689.20	14,689.20	257,843.92	42,973.94	5.6	243,154.72
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	140,506.74	276,467.88	276,467.88	1,729,467.28	288,244.53	15.9	1,452,999.40
500	CONTRACTUAL SERVICES	5,564.79	7,025.28	7,025.28	99,466.00	16,577.63	7.0	92,440.72
600	CONSUMABLE SUPPLIES	833.15	1,648.08	1,648.08	25,051.00	4,175.15	6.5	23,402.92
900	CAPITAL OUTLAY & OTHER				46,215.00	7,702.49		46,215.00
DEPARTMENT TOTAL		146,904.68	285,141.24	285,141.24	1,900,199.28	316,699.80	15.0	1,615,058.04
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	81,765.90	164,487.64	164,487.64	1,015,341.13	169,223.49	16.2	850,853.49
500	CONTRACTUAL SERVICES	21,311.35	29,074.82	29,074.82	144,466.05	24,077.64	20.1	115,391.23
600	CONSUMABLE SUPPLIES	1,068.20	2,180.10	2,180.10	21,088.53	3,514.75	10.3	18,908.43

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	104,145.45	195,742.56	195,742.56	1,186,895.71	197,815.88	16.4	991,153.15
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,136.48	30,412.96	30,412.96	185,597.68	30,932.92	16.3	155,184.72
500	CONTRACTUAL SERVICES	36.95	36.95	36.95	3,780.00	629.99	.9	3,743.05
600	CONSUMABLE SUPPLIES	69.15	140.18	140.18	1,200.00	200.00	11.6	1,059.82
	DEPARTMENT TOTAL	15,242.58	30,590.09	30,590.09	190,577.68	31,762.91	16.0	159,987.59
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,378.41	62,926.72	62,926.72	402,036.39	67,006.04	15.6	339,109.67
500	CONTRACTUAL SERVICES	2,008.31	9,970.75	9,750.75	121,000.00	20,166.66	8.0	111,249.25
600	CONSUMABLE SUPPLIES	444.20	444.20	444.20	9,000.00	1,500.00	4.9	8,555.80
900	CAPITAL OUTLAY & OTHER				6,000.00	1,000.00		6,000.00
	DEPARTMENT TOTAL	33,830.92	73,341.67	73,121.67	538,036.39	89,672.70	13.5	464,914.72
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,035.38	20,070.76	20,070.76	130,365.31	21,727.52	15.3	110,294.55
500	CONTRACTUAL SERVICES	96.94	96.94	96.94	1,985.00	330.83	4.8	1,888.06
600	CONSUMABLE SUPPLIES				250.00	41.66		250.00
900	CAPITAL OUTLAY & OTHER				300.00	50.00		300.00
	DEPARTMENT TOTAL	10,132.32	20,167.70	20,167.70	132,900.31	22,150.01	15.1	112,732.61
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	33,529.57	65,164.37	65,164.37	545,440.53	90,906.73	11.9	480,276.16



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	54,029.91	97,066.94	97,066.94	1,075,250.00	179,208.30	9.0	978,183.06
600	CONSUMABLE SUPPLIES	2,880.58	4,570.06	4,570.06	86,500.00	14,416.64	5.2	81,929.94
900	CAPITAL OUTLAY & OTHER	12,203.82	91,053.82	91,053.82	188,000.00	31,333.33	48.4	96,946.18
DEPARTMENT TOTAL		102,643.88	257,855.19	257,855.19	1,895,190.53	315,865.00	13.6	1,637,335.34
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,095.11	54,190.22	54,190.22	378,293.74	63,048.94	14.3	324,103.52
500	CONTRACTUAL SERVICES	25,820.77	36,030.11	36,030.11	221,600.00	36,933.32	16.2	185,569.89
600	CONSUMABLE SUPPLIES	3,834.53	3,926.97	3,926.97	30,400.00	5,066.65	12.9	26,473.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	6,293.37	6,293.37	6,293.37	131,500.00	21,916.66	4.7	125,206.63
DEPARTMENT TOTAL		63,043.78	100,440.67	100,440.67	761,793.74	126,965.57	13.1	661,353.07
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,114.73	15,441.30	15,441.30	89,895.97	14,982.64	17.1	74,454.67
500	CONTRACTUAL SERVICES	134.93	134.93	134.93	915.00	152.49	14.7	780.07
600	CONSUMABLE SUPPLIES				275.00	45.83		275.00
900	CAPITAL OUTLAY & OTHER				219.00	36.50		219.00
DEPARTMENT TOTAL		8,249.66	15,576.23	15,576.23	91,304.97	15,217.46	17.0	75,728.74
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,513.19	51,617.24	51,617.24	353,225.78	58,870.93	14.6	301,608.54
500	CONTRACTUAL SERVICES	861.94	1,341.94	1,341.94	12,750.00	2,124.99	10.5	11,408.06
600	CONSUMABLE SUPPLIES	303.00	557.69	557.69	7,500.00	1,250.00	7.4	6,942.31
900	CAPITAL OUTLAY & OTHER				27,500.00	4,583.33		27,500.00
DEPARTMENT TOTAL		27,678.13	53,516.87	53,516.87	400,975.78	66,829.25	13.3	347,458.91
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	41,442.97	76,730.07	76,730.07	524,218.96	87,369.80	14.6	447,488.89
500	CONTRACTUAL SERVICES	11,184.95	16,748.70	16,748.70	102,000.00	16,999.98	16.4	85,251.30
600	CONSUMABLE SUPPLIES		43.33	43.33	3,300.00	550.00	1.3	3,256.67
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		52,627.92	93,522.10	93,522.10	637,018.96	106,169.78	14.6	543,496.86
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	65,229.37	126,159.70	126,159.70	858,403.63	143,067.25	14.6	732,243.93
500	CONTRACTUAL SERVICES	961.94	961.94	961.94	12,335.00	2,055.81	7.7	11,373.06
600	CONSUMABLE SUPPLIES		219.99	219.99	2,600.00	433.33	8.4	2,380.01
900	CAPITAL OUTLAY & OTHER				11,150.00	1,858.33		11,150.00
DEPARTMENT TOTAL		66,191.31	127,341.63	127,341.63	884,488.63	147,414.72	14.3	757,147.00
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,352.65	32,705.30	32,705.30	200,911.14	33,485.17	16.2	168,205.84
500	CONTRACTUAL SERVICES	4,847.97	19,917.21	19,917.21	264,960.00	44,159.96	7.5	245,042.79
600	CONSUMABLE SUPPLIES	425.34	596.08	596.08	4,050.00	674.99	14.7	3,453.92
900	CAPITAL OUTLAY & OTHER				400.00	66.66		400.00
DEPARTMENT TOTAL		21,625.96	53,218.59	53,218.59	470,321.14	78,386.78	11.3	417,102.55
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	648.95	1,305.50	1,305.50	6,960.42	1,160.04	18.7	5,654.92
500	CONTRACTUAL SERVICES	33,734.00	50,751.00	50,751.00	195,000.00	32,500.00	26.0	144,249.00
DEPARTMENT TOTAL		34,382.95	52,056.50	52,056.50	201,960.42	33,660.04	25.7	149,903.92
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	87,091.30	174,029.01	174,029.01	1,092,520.46	182,086.73	15.9	918,491.45
500	CONTRACTUAL SERVICES	369.44	3,531.86	3,531.86	37,600.00	6,266.64	9.3	34,068.14
600	CONSUMABLE SUPPLIES	1,303.58	1,373.18	1,373.18	19,300.00	3,216.66	7.1	17,926.82
900	CAPITAL OUTLAY & OTHER				3,500.00	583.33		3,500.00
DEPARTMENT TOTAL		88,764.32	178,934.05	178,934.05	1,152,920.46	192,153.36	15.5	973,986.41
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	13,303.59	22,866.03	22,866.03	166,476.86	27,746.13	13.7	143,610.83
500	CONTRACTUAL SERVICES	4,889.99	4,889.99	4,889.99	85,500.88	14,250.14	5.7	80,610.89
600	CONSUMABLE SUPPLIES				4,481.56	746.92		4,481.56

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND CORONER								
900	CAPITAL OUTLAY & OTHER				850.00	141.66		850.00
	DEPARTMENT TOTAL	18,193.58	27,756.02	27,756.02	257,309.30	42,884.85	10.7	229,553.28
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	60,654.90	122,733.74	122,733.74	813,484.82	135,580.78	15.0	690,751.08
500	CONTRACTUAL SERVICES	3,291.57	6,583.14	6,583.14	46,200.00	7,699.98	14.2	39,616.86
600	CONSUMABLE SUPPLIES				5,000.00	833.33		5,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	63,946.47	129,316.88	129,316.88	864,684.82	144,114.09	14.9	735,367.94
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	13,873.81	27,747.62	27,747.62	170,692.24	28,448.68	16.2	142,944.62
500	CONTRACTUAL SERVICES	54.07	108.14	108.14	2,150.00	358.31	5.0	2,041.86
600	CONSUMABLE SUPPLIES				1,250.00	208.32		1,250.00
	DEPARTMENT TOTAL	13,927.88	27,855.76	27,855.76	174,092.24	29,015.31	16.0	146,236.48
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	14,485.98	28,316.15	28,316.15	118,792.10	19,798.67	23.8	90,475.95
500	CONTRACTUAL SERVICES	103,332.41	114,600.79	114,121.79	315,760.00	52,626.63	36.1	201,638.21
600	CONSUMABLE SUPPLIES	15,873.10	15,918.05	15,918.05	82,200.00	13,699.97	19.3	66,281.95
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	133,691.49	158,834.99	158,355.99	516,752.10	86,125.27	30.6	358,396.11
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	348,280.89	690,454.40	690,454.40	4,697,050.22	782,841.66	14.6	4,006,595.82

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						
500	CONTRACTUAL SERVICES	30,453.84	67,201.79	67,201.79	894,539.00	149,089.80	7.5	827,337.21
600	CONSUMABLE SUPPLIES	20,281.47	40,643.76	40,643.76	492,890.00	82,148.28	8.2	452,246.24
800	DEBT SERVICE	2,165.19	4,330.38	4,330.38	8,660.77	1,443.45	49.9	4,330.39
900	CAPITAL OUTLAY & OTHER		1,060.00	1,060.00	516,500.00	86,083.33	.2	515,440.00
DEPARTMENT TOTAL		401,181.39	803,690.33	803,690.33	6,609,639.99	1,101,606.52	12.1	5,805,949.66
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	215,016.09	443,481.07	443,481.07	3,028,210.57	504,701.73	14.6	2,584,729.50
500	CONTRACTUAL SERVICES	115,030.26	221,544.89	221,544.89	1,493,050.00	248,841.62	14.8	1,271,505.11
600	CONSUMABLE SUPPLIES	19,863.12	23,328.67	23,328.67	179,000.00	29,833.30	13.0	155,671.33
900	CAPITAL OUTLAY & OTHER				34,625.00	5,770.83		34,625.00
DEPARTMENT TOTAL		349,909.47	688,354.63	688,354.63	4,734,885.57	789,147.48	14.5	4,046,530.94
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	183.96	387.90	387.90	2,400.00	400.00	16.1	2,012.10
DEPARTMENT TOTAL		183.96	387.90	387.90	2,400.00	400.00	16.1	2,012.10
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	3,766.66		22,600.00
DEPARTMENT TOTAL					22,600.00	3,766.66		22,600.00
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	36,661.98	61,007.44	61,007.44	292,396.36	48,732.70	20.8	231,388.92
500	CONTRACTUAL SERVICES	192.91	192.91	192.91	2,300.00	383.33	8.3	2,107.09
600	CONSUMABLE SUPPLIES				1,075.00	179.16		1,075.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	15.66 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	36,854.89	61,200.35	61,200.35	295,771.36	49,295.19	20.6	234,571.01
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		17,422.56	33,613.54	33,613.54	195,821.28	32,636.86	17.1	162,207.74
500 CONTRACTUAL SERVICES		1,557.37	3,021.13	3,021.13	53,799.00	8,966.48	5.6	50,777.87
600 CONSUMABLE SUPPLIES		3,472.57	5,242.40	5,242.40	182,025.00	30,337.49	2.8	176,782.60
900 CAPITAL OUTLAY & OTHER		105,050.00	106,579.78	106,579.78	300,000.00	50,000.00	35.5	193,420.22
	DEPARTMENT TOTAL	127,502.50	148,456.85	148,456.85	731,645.28	121,940.83	20.2	583,188.43
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			161.00	161.00	1,000.00	166.66	16.1	839.00
700 GRANTS & SUBSIDIES		15,203.34	30,406.68	30,406.68	182,440.00	30,406.66	16.6	152,033.32
	DEPARTMENT TOTAL	15,203.34	30,567.68	30,567.68	183,440.00	30,573.32	16.6	152,872.32
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 CONTRACTUAL SERVICES		1,440.00	1,840.00	1,840.00	20,700.00	3,449.99	8.8	18,860.00
600 CONSUMABLE SUPPLIES		266.87	1,359.58	1,359.58	41,600.00	6,933.32	3.2	40,240.42
900 CAPITAL OUTLAY & OTHER					42,000.00	7,000.00		42,000.00
	DEPARTMENT TOTAL	1,706.87	3,199.58	3,199.58	104,300.00	17,383.31	3.0	101,100.42
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

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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
001-450	GENERAL COUNTY FUND	WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	17,510.36	37,343.04	34,554.10	243,262.69	40,543.75	14.2	208,708.59
500	CONTRACTUAL SERVICES	2,844.03	5,930.48	5,930.48	62,000.00	10,333.31	9.5	56,069.52
600	CONSUMABLE SUPPLIES	921.18	961.64	961.64	9,000.00	1,499.99	10.6	8,038.36
900	CAPITAL OUTLAY & OTHER				2,000.00	333.33		2,000.00
	DEPARTMENT TOTAL	21,275.57	44,235.16	41,446.22	316,262.69	52,710.38	13.1	274,816.47
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		106,750.00	106,750.00	427,000.00	71,166.66	25.0	320,250.00
	DEPARTMENT TOTAL		106,750.00	106,750.00	427,000.00	71,166.66	25.0	320,250.00
001-530	GENERAL COUNTY FUND	PARKS						
400	PERSONAL SERVICES				1,000.00	166.66		1,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	4,706.63	6,615.64	6,615.64	84,050.00	14,008.30	7.8	77,434.36
600	CONSUMABLE SUPPLIES				90,500.00	15,083.31		90,500.00
900	CAPITAL OUTLAY & OTHER	11,600.00	14,836.45	14,836.45	39,000.00	6,499.99	38.0	24,163.55
DEPARTMENT TOTAL		16,306.63	21,452.09	21,452.09	214,550.00	35,758.26	9.9	193,097.91
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	1,253.54	1,253.54	15,403.00	2,567.16	8.1	14,149.46
700	GRANTS & SUBSIDIES	11,716.25	23,432.50	23,432.50	140,595.00	23,432.50	16.6	117,162.50
DEPARTMENT TOTAL		12,343.02	24,686.04	24,686.04	155,998.00	25,999.66	15.8	131,311.96
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	10,720.96	10,720.96	60,510.51	10,085.07	17.7	49,789.55
500	CONTRACTUAL SERVICES	7,615.07	15,230.14	15,230.14	86,925.00	14,487.47	17.5	71,694.86
600	CONSUMABLE SUPPLIES	113.62	113.62	113.62	1,200.00	200.00	9.4	1,086.38
700	GRANTS & SUBSIDIES				30,000.00	5,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	116.66		700.00
DEPARTMENT TOTAL		12,078.29	26,064.72	26,064.72	179,335.51	29,889.20	14.5	153,270.79
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	83.33		500.00
600	CONSUMABLE SUPPLIES	122.55	122.55	122.55	4,000.00	666.66	3.0	3,877.45
900	CAPITAL OUTLAY & OTHER				2,920.00	486.66		2,920.00
DEPARTMENT TOTAL		122.55	122.55	122.55	7,420.00	1,236.65	1.6	7,297.45
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	1,879.83	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			11,279.00	11,279.00	11,279.00	1,879.83	100.0	
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES				500,000.00	83,333.33		500,000.00
800	DEBT SERVICE	3,612.70	7,225.40	7,225.40	505,579.06	84,263.15	1.4	498,353.66
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	7,225.40	7,225.40		167,596.48	.7	998,353.66
FUND TOTAL		2,368,924.50	4,369,402.72	4,365,914.78	30,875,934.14	5,145,987.18	14.1	26,510,019.36
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES				1,699,953.60	283,325.60		1,699,953.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					1,699,953.60	283,325.60		1,699,953.60
002-153 REAPPRAISAL TRUST FUND MAPPING/REAPPRAISAL & GIS								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					1,699,953.60	283,325.60		1,699,953.60
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	25,377.39	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	25,377.39	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	25,377.39	100.0	
012-190 PLANNING & ZONING FUND PLANNING & ZONING								
400	PERSONAL SERVICES	31,086.89	61,258.57	61,258.57	389,985.99	64,997.64	15.7	328,727.42



Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	32,128.88	64,105.30	64,105.30	319,978.78	53,329.77	20.0	255,873.48
600	CONSUMABLE SUPPLIES	1,242.37	1,504.24	1,504.24	14,550.00	2,424.98	10.3	13,045.76
900	CAPITAL OUTLAY & OTHER				42,000.00	6,999.99		42,000.00
	DEPARTMENT TOTAL	64,458.14	126,868.11	126,868.11	766,514.77	127,752.38	16.5	639,646.66
	FUND TOTAL	64,458.14	126,868.11	126,868.11	766,514.77	127,752.38	16.5	639,646.66
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES	43.22	43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE				55,000.00	9,166.66		55,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	43.22	43.22	43.22	55,000.00	9,166.66		54,956.78
	FUND TOTAL	43.22	43.22	43.22	55,000.00	9,166.66		54,956.78
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	366,564.20	503,264.83	503,264.83	3,500,000.00	583,333.33	14.3	2,996,735.17
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	366,564.20	503,264.83	503,264.83	3,500,000.00	583,333.33	14.3	2,996,735.17
	FUND TOTAL	366,564.20	503,264.83	503,264.83	3,500,000.00	583,333.33	14.3	2,996,735.17

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
-----								
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
095-500 LIBRARY FUND		LIBRARIES						
-----								
700	GRANTS & SUBSIDIES	11,417.98	11,417.98	11,417.98	1,503,292.00	250,548.66	.7	1,491,874.02
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,417.98	11,417.98	11,417.98	1,503,292.00	250,548.66	.7	1,491,874.02
FUND TOTAL		11,417.98	11,417.98	11,417.98	1,503,292.00	250,548.66	.7	1,491,874.02
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096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				84,396.00	14,066.00		84,396.00
DEPARTMENT TOTAL					84,396.00	14,066.00		84,396.00
FUND TOTAL					84,396.00	14,066.00		84,396.00
-----								
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,604.34	71,301.08	71,301.08	468,729.19	78,121.51	15.2	397,428.11
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	35,604.34	71,301.08	71,301.08	468,729.19	78,121.51	15.2	397,428.11
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,645.72	11,291.44	11,291.44	78,734.78	13,122.44	14.3	67,443.34
500	CONTRACTUAL SERVICES	21,113.35	25,371.63	25,371.63	367,800.00	61,299.97	6.8	342,428.37
600	CONSUMABLE SUPPLIES	1,337.30	1,337.30	1,337.30	17,500.00	2,916.66	7.6	16,162.70
700	GRANTS & SUBSIDIES				54,523.00	9,087.16		54,523.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	28,096.37	38,000.37	38,000.37	518,557.78	86,426.23	7.3	480,557.41
	FUND TOTAL	63,700.71	109,301.45	109,301.45	987,286.97	164,547.74	11.0	877,985.52
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				2,500.00	416.66		2,500.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,500.00	416.66		2,500.00
	FUND TOTAL				2,500.00	416.66		2,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	494.60	494.60	3,030.20	505.03	16.3	2,535.60
600	CONSUMABLE SUPPLIES	2,378.58	2,378.58	2,378.58	23,670.83	3,945.13	10.0	21,292.25
	DEPARTMENT TOTAL	2,625.88	2,873.18	2,873.18	26,701.03	4,450.16	10.7	23,827.85
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL								
-----								
	FUND TOTAL	2,625.88	2,873.18	2,873.18	26,701.03	4,450.16	10.7	23,827.85
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105-340 SOLID WASTE FUND	SOLID WASTE DEPARTMENT							
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400	PERSONAL SERVICES	91,305.41	183,286.70	183,286.70	1,168,499.21	194,749.85	15.6	985,212.51
500	CONTRACTUAL SERVICES	38,786.73	43,921.82	43,921.82	621,400.00	103,566.60	7.0	577,478.18
600	CONSUMABLE SUPPLIES	12,216.25	20,592.43	20,592.43	319,500.00	53,249.94	6.4	298,907.57
800	DEBT SERVICE	10,070.00	20,140.00	20,140.00	120,840.02	20,140.00	16.6	100,700.02
900	CAPITAL OUTLAY & OTHER				110,000.00	18,333.32		110,000.00
-----								
	DEPARTMENT TOTAL	152,378.39	267,940.95	267,940.95	2,340,239.23	390,039.71	11.4	2,072,298.28
-----								
	FUND TOTAL	152,378.39	267,940.95	267,940.95	2,340,239.23	390,039.71	11.4	2,072,298.28
-----								
108-104 TAX COLLECTOR INTERFACE FUND	TAX COLLECTOR							
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	1,702.00	1,702.00	1,702.00	5,000.00	833.33	34.0	3,298.00
600	CONSUMABLE SUPPLIES				25,000.00	4,166.66		25,000.00
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	1,702.00	1,702.00	1,702.00	30,000.00	4,999.99	5.6	28,298.00
-----								
	FUND TOTAL	1,702.00	1,702.00	1,702.00	30,000.00	4,999.99	5.6	28,298.00
-----								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION							
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400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,430.00	1,430.00	10,000.00	1,666.66	14.3	8,570.00
600	CONSUMABLE SUPPLIES	1,880.50	1,880.50	1,880.50	186,000.00	31,000.00	1.0	184,119.50
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	1,880.50	3,310.50	3,310.50	196,000.00	32,666.66	1.6	192,689.50
-----								
	FUND TOTAL	1,880.50	3,310.50	3,310.50	196,000.00	32,666.66	1.6	192,689.50
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Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	833.33		5,000.00
500	CONTRACTUAL SERVICES	165.00	165.00	165.00	14,000.00	2,333.33	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	20,666.66		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		165.00		165.00		23,833.32	.1	
			165.00		143,000.00			142,835.00
FUND TOTAL		165.00		165.00		23,833.32	.1	
			165.00		143,000.00			142,835.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,847.94	18,414.36	18,414.36	110,092.25	18,348.68	16.7	91,677.89
500	CONTRACTUAL SERVICES	2,530.12	3,099.54	3,099.54	75,800.27	12,633.37	4.0	72,700.73
600	CONSUMABLE SUPPLIES	412.10	747.48	747.48	9,550.00	1,591.66	7.8	8,802.52
800	DEBT SERVICE	16,019.68	32,039.36	32,039.36	192,236.16	32,039.34	16.6	160,196.80
900	CAPITAL OUTLAY & OTHER				2,239.02	373.17		2,239.02
DEPARTMENT TOTAL		28,809.84		54,300.74		64,986.22	13.9	
			54,300.74		389,917.70			335,616.96
FUND TOTAL		28,809.84		54,300.74		64,986.22	13.9	
			54,300.74		389,917.70			335,616.96
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	51.45	51.45	51.45	1,000.00	166.66	5.1	948.55
600	CONSUMABLE SUPPLIES	860.87	1,862.85	1,862.85	29,000.00	4,833.33	6.4	27,137.15
700	GRANTS & SUBSIDIES				705,881.00	117,646.83		705,881.00
DEPARTMENT TOTAL		912.32		1,914.30		122,646.82	.2	
			1,914.30		735,881.00			733,966.70
FUND TOTAL		912.32		1,914.30		122,646.82	.2	
			1,914.30		735,881.00			733,966.70
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	166.66		1,000.00

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	47.07	211.21	211.21	1,000.00	166.66	21.1	788.79
700	GRANTS & SUBSIDIES				5,123.00	853.83		5,123.00
DEPARTMENT TOTAL		47.07	211.21	211.21	7,123.00	1,187.15	2.9	6,911.79
FUND TOTAL		47.07	211.21	211.21	7,123.00	1,187.15	2.9	6,911.79
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	166.66	70.0	300.00
700	GRANTS & SUBSIDIES				53,830.00	8,971.66		53,830.00
DEPARTMENT TOTAL			700.00	700.00	54,830.00	9,138.32	1.2	54,130.00
FUND TOTAL			700.00	700.00	54,830.00	9,138.32	1.2	54,130.00
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	166.66		1,000.00
700	GRANTS & SUBSIDIES	22,000.00	22,000.00	22,000.00	69,558.00	11,593.00	31.6	47,558.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,000.00	22,000.00	22,000.00	70,558.00	11,759.66	31.1	48,558.00
FUND TOTAL		22,000.00	22,000.00	22,000.00	70,558.00	11,759.66	31.1	48,558.00
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	166.66		1,000.00
600	CONSUMABLE SUPPLIES	507.69	1,046.97	1,046.97	8,500.00	1,416.66	12.3	7,453.03
700	GRANTS & SUBSIDIES				19,988.00	3,331.33		19,988.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		507.69	1,046.97	1,046.97	29,488.00	4,914.65	3.5	28,441.03
FUND TOTAL		507.69	1,046.97	1,046.97	29,488.00	4,914.65	3.5	28,441.03

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				1,000.00	166.66		1,000.00
600	CONSUMABLE SUPPLIES	92.01	214.59	214.59	1,748.00	291.33	12.2	1,533.41
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		92.01		214.59		457.99	7.8	
			214.59		2,748.00			2,533.41
FUND TOTAL		92.01		214.59		457.99	7.8	
			214.59		2,748.00			2,533.41
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				25,721.00	4,286.83		25,721.00
900	CAPITAL OUTLAY & OTHER				34,379.00	5,729.83		34,379.00
DEPARTMENT TOTAL						10,016.66		
					60,100.00			60,100.00
FUND TOTAL						10,016.66		
					60,100.00			60,100.00
137-676 ECONOMIC DEVELOPMENT FUND								
		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	4,624.69	4,624.69	4,624.69	632,225.00	105,370.82	.7	627,600.31
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,624.69		4,624.69		105,370.82	.7	
			4,624.69		632,225.00			627,600.31
FUND TOTAL		4,624.69		4,624.69		105,370.82	.7	
			4,624.69		632,225.00			627,600.31
150-300 ROAD MAINTENANCE FUND								
		ROAD						
400	PERSONAL SERVICES	179,866.81	371,342.92	371,342.92	2,526,258.29	421,043.02	14.6	2,154,915.37
500	CONTRACTUAL SERVICES	31,590.69	101,325.96	101,325.96	787,600.00	131,266.57	12.8	686,274.04
600	CONSUMABLE SUPPLIES	60,740.93	123,794.63	123,794.63	1,418,500.00	236,416.58	8.7	1,294,705.37
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	44,802.78	89,605.56	89,605.56	502,542.32	83,757.05	17.8	412,936.76
900	CAPITAL OUTLAY & OTHER	13,340.54	70,210.19	70,210.19	375,000.00	62,499.99	18.7	304,789.81
DEPARTMENT TOTAL		330,341.75		756,279.26		934,983.21	13.4	
			756,279.26		5,609,900.61			4,853,621.35
FUND TOTAL		330,341.75		756,279.26		934,983.21	13.4	
			756,279.26		5,609,900.61			4,853,621.35

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	48,822.63	99,620.37	99,620.37	579,555.64	96,592.59	17.1	479,935.27
500	CONTRACTUAL SERVICES	116,385.14	153,948.45	153,948.45	776,300.00	129,383.29	19.8	622,351.55
600	CONSUMABLE SUPPLIES	34,665.79	59,130.24	59,130.24	307,000.00	51,166.62	19.2	247,869.76
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		199,873.56	312,699.06	312,699.06	1,662,855.64	277,142.50	18.8	1,350,156.58
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		199,873.56	312,699.06	312,699.06	1,662,855.64	277,142.50	18.8	1,350,156.58
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		3,634.18	3,634.18	200,000.00	33,333.33	1.8	196,365.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			3,634.18	3,634.18	200,000.00	33,333.33	1.8	196,365.82
FUND TOTAL			3,634.18	3,634.18	200,000.00	33,333.33	1.8	196,365.82
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
500	CONTRACTUAL SERVICES				15,500.00	2,583.33		15,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					17,000.00	2,833.33		17,000.00
FUND TOTAL					17,000.00	2,833.33		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,041.30	12,867.62	12,127.22	82,648.45	13,774.72	14.6	70,521.23



Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	528.90	528.90	528.90	18,210.73	3,035.11	2.9	17,681.83
600	CONSUMABLE SUPPLIES	50.21	50.21	50.21	3,000.00	500.00	1.6	2,949.79
900	CAPITAL OUTLAY & OTHER				4,500.00	750.00		4,500.00
DEPARTMENT TOTAL		6,620.41		12,706.33		18,059.83	11.7	
			13,446.73		108,359.18			95,652.85
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,630.29	10,518.68	11,259.08	58,720.00	9,786.65	19.1	47,460.92
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		5,630.29		11,259.08		9,786.65	19.1	
			10,518.68		58,720.00			47,460.92
FUND TOTAL		12,250.70		23,965.41		27,846.48	14.3	
			23,965.41		167,079.18			143,113.77
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,058.33	11,816.51	11,816.51	77,618.29	12,936.37	15.2	65,801.78
500	CONTRACTUAL SERVICES	4,349.83	5,213.83	5,213.83	67,033.00	11,172.14	7.7	61,819.17
600	CONSUMABLE SUPPLIES	41.89	53.89	53.89	8,000.00	1,333.33	.6	7,946.11
900	CAPITAL OUTLAY & OTHER				16,858.00	2,809.66		16,858.00
DEPARTMENT TOTAL		10,450.05		17,084.23		28,251.50	10.0	
			17,084.23		169,509.29			152,425.06
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		10,450.05		17,084.23		28,251.50	10.0	
			17,084.23		169,509.29			152,425.06
192-163 ADOLESCENT OPPORTUNITY PROGRAM		YOUTH SERVICES						
400	PERSONAL SERVICES	12,167.64	24,081.38	24,081.38	163,713.00	27,285.50	14.7	139,631.62

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
-----								
500	CONTRACTUAL SERVICES	43.72	89.77	89.77	3,124.00	520.66	2.8	3,034.23
600	CONSUMABLE SUPPLIES	1,054.64	1,340.72	1,340.72	18,617.00	3,102.83	7.2	17,276.28
DEPARTMENT TOTAL		13,266.00	25,511.87	25,511.87	185,454.00	30,908.99	13.7	159,942.13
FUND TOTAL		13,266.00	25,511.87	25,511.87	185,454.00	30,908.99	13.7	159,942.13
-----								
193-163 SOC SERV BLOCK GRANT - AERC YOUTH SERVICES								
-----								
400	PERSONAL SERVICES	10,652.47	21,504.77	21,504.77	156,301.00	26,050.16	13.7	134,796.23
500	CONTRACTUAL SERVICES	3,975.71	4,815.36	4,815.36	66,795.00	11,132.50	7.2	61,979.64
600	CONSUMABLE SUPPLIES	599.16	718.68	718.68	10,237.33	1,706.22	7.0	9,518.65
900	CAPITAL OUTLAY & OTHER				26,669.00	4,444.83		26,669.00
DEPARTMENT TOTAL		15,227.34	27,038.81	27,038.81	260,002.33	43,333.71	10.3	232,963.52
FUND TOTAL		15,227.34	27,038.81	27,038.81	260,002.33	43,333.71	10.3	232,963.52
-----								
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							
800	DEBT SERVICE	316,429.43	2,090,972.12	2,090,972.12	10,308,980.25	1,718,163.37	20.2	8,218,008.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		316,429.43	2,090,972.12	2,090,972.12	10,308,980.25	1,718,163.37	20.2	8,218,008.13
FUND TOTAL		316,429.43	2,090,972.12	2,090,972.12	10,308,980.25	1,718,163.37	20.2	8,218,008.13

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						
-----								
800	DEBT SERVICE				90,000.00	15,000.00		90,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				90,000.00	15,000.00		90,000.00
	FUND TOTAL				90,000.00	15,000.00		90,000.00
-----								
291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						
-----								
800	DEBT SERVICE				682,429.00	113,738.16		682,429.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				682,429.00	113,738.16		682,429.00
	FUND TOTAL				682,429.00	113,738.16		682,429.00
-----								
303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						
-----								
900	CAPITAL OUTLAY & OTHER	73,377.48	110,902.48	110,902.48	350,000.00	58,333.33	31.6	239,097.52
	DEPARTMENT TOTAL	73,377.48	110,902.48	110,902.48	350,000.00	58,333.33	31.6	239,097.52
	FUND TOTAL	73,377.48	110,902.48	110,902.48	350,000.00	58,333.33	31.6	239,097.52
-----								
308-300	\$7 MILLION 2013 CAPITAL PROJEC	ROAD						
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
308-323	\$7 MILLION 2013 CAPITAL PROJEC	PROVIDENCE DR						
-----								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							
-----								
600	CONSUMABLE SUPPLIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
-----								
600 CONSUMABLE SUPPLIES								
-----								
DEPARTMENT TOTAL								
-----								
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
-----								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
310-300 HAMPTON HILLS ROAD								
-----								
600 CONSUMABLE SUPPLIES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
-----								
500 CONTRACTUAL SERVICES								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
313-300	KEMPER CREEK PROJECT ROAD							
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
314-300	REUNION PARKWAY PHASE III ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
315-300	2014 \$15 MILLION ROAD BONDS ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,528,528.03	588,088.00		3,528,528.03
	DEPARTMENT TOTAL				3,528,528.03	588,088.00		3,528,528.03
-----								
315-311	2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH							
-----								
500	CONTRACTUAL SERVICES	57,295.24	57,295.24	57,295.24	57,295.24	9,549.20	100.0	

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
315-311	2014 \$15 MILLION ROAD BONDS	HIGHLAND COLONY NORTH						
-----								
900	CAPITAL OUTLAY & OTHER				1,033,793.13	172,298.85		1,033,793.13
	DEPARTMENT TOTAL	57,295.24	57,295.24	57,295.24	1,091,088.37	181,848.05	5.2	1,033,793.13
-----								
315-312	2014 \$15 MILLION ROAD BONDS	YANDELL RD						
-----								
500	CONTRACTUAL SERVICES	85,114.90	85,114.90	85,114.90	85,114.90	14,185.81	100.0	
900	CAPITAL OUTLAY & OTHER	394,832.13	394,832.13	394,832.13	1,239,456.61	206,576.10	31.8	844,624.48
	DEPARTMENT TOTAL	479,947.03	479,947.03	479,947.03	1,324,571.51	220,761.91	36.2	844,624.48
-----								
315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
-----								
500	CONTRACTUAL SERVICES	53,834.55	105,289.55	105,289.55	149,795.65	24,965.94	70.2	44,506.10
900	CAPITAL OUTLAY & OTHER				1,311,530.00	218,588.33		1,311,530.00
	DEPARTMENT TOTAL	53,834.55	105,289.55	105,289.55	1,461,325.65	243,554.27	7.2	1,356,036.10
-----								
315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
-----								
500	CONTRACTUAL SERVICES	16,800.00	34,035.50	34,035.50	34,935.50	5,822.58	97.4	900.00
900	CAPITAL OUTLAY & OTHER				1,563,717.36	260,619.56		1,563,717.36
	DEPARTMENT TOTAL	16,800.00	34,035.50	34,035.50	1,598,652.86	266,442.14	2.1	1,564,617.36
-----								
315-315	2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	1,399.72	4,257.32	4,257.32	37,000.00	6,166.66	11.5	32,742.68
	DEPARTMENT TOTAL	1,399.72	4,257.32	4,257.32	37,000.00	6,166.66	11.5	32,742.68
-----								
	FUND TOTAL	609,276.54	680,824.64	680,824.64	9,041,166.42	1,506,861.03	7.5	8,360,341.78
-----								
316-300	\$6M MDOT PROJECT	ROAD						
-----								
500	CONTRACTUAL SERVICES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER				5,500,000.00	916,666.66		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	916,666.66		5,500,000.00
	FUND TOTAL				5,500,000.00	916,666.66		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER	4,221.66	4,221.66	4,221.66	200,000.00	33,333.33	2.1	195,778.34
	DEPARTMENT TOTAL	4,221.66	4,221.66	4,221.66	200,000.00	33,333.33	2.1	195,778.34
	FUND TOTAL	4,221.66	4,221.66	4,221.66	200,000.00	33,333.33	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	37,941.41	67,951.16	67,951.16	350,000.00	58,333.33	19.4	282,048.84
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	37,941.41	67,951.16	67,951.16	350,000.00	58,333.33	19.4	282,048.84
	FUND TOTAL	37,941.41	67,951.16	67,951.16	350,000.00	58,333.33	19.4	282,048.84
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER				65,521.43	10,920.23		65,521.43
	DEPARTMENT TOTAL				65,521.43	10,920.23		65,521.43
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	10,365.60	17,640.20	17,640.20	74,478.57	12,413.09	23.6	56,838.37
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,365.60	17,640.20	17,640.20	74,478.57	12,413.09	23.6	56,838.37
	FUND TOTAL	10,365.60	17,640.20	17,640.20	140,000.00	23,333.32	12.6	122,359.80



Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901 COMPREHENSIVE ELEC. COURT SYS		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							
-----								
658-901	TRAUMA TRAFFIC							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
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	-----						

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								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901	COURT CONSTITUENTS 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
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST 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							
-----								
681-100	PAYROLL CLEARING ACCOUNT							
	BOARD OF SUPERVISORS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	17,681.11	17,681.11	17,681.11	1,426,768.00	237,794.66	1.2	1,409,086.89
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	17,681.11	17,681.11	17,681.11	1,426,768.00	237,794.66	1.2	1,409,086.89
-----								
	FUND TOTAL	17,681.11	17,681.11	17,681.11	1,426,768.00	237,794.66	1.2	1,409,086.89
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	17,681.07	17,681.07	17,681.07	1,783,460.00	297,243.33	.9	1,765,778.93
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	17,681.07	17,681.07	17,681.07	1,783,460.00	297,243.33	.9	1,765,778.93
-----								
	FUND TOTAL	17,681.07	17,681.07	17,681.07	1,783,460.00	297,243.33	.9	1,765,778.93
-----								
693-901	YOUTH SERVICE RESTITUTION							
	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
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	55,399.75	109,761.19					
	DEPARTMENT TOTAL	55,399.75	109,761.19					
	FUND TOTAL	55,399.75	109,761.19					
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	37,617.19	72,073.79					
	DEPARTMENT TOTAL	37,617.19	72,073.79					
	FUND TOTAL	37,617.19	72,073.79					
999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	4,852,254.78	9,989,489.07	9,804,166.15	82,490,557.55	13,748,423.30	11.8	72,686,391.40