

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.                        | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 001-000 GENERAL COUNTY FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200                         | REALTY/PERSONAL PROPERTY | 7,782.04            | 7,782.04        | 7,782.04            | 18,179,552.00    | 1,508,902.82       |                    | 18,171,769.96           |
| 201                         | MOTOR VEHICLE/AD VALOREM | 311,385.06          | 311,385.06      | 311,385.06          | 4,220,326.00     | 350,287.06         | 7.3                | 3,908,940.94            |
| 204                         | LAND REDEMPTION          | 1,122.79            | 1,122.79        | 1,122.79            | 230,000.00       | 19,090.00          | .4                 | 228,877.21              |
| 205                         | PENALTY ON TAXES         | 3,424.75            | 3,424.75        | 3,424.75            | 210,000.00       | 17,430.00          | 1.6                | 206,575.25              |
| 206                         | MINERAL STAMPS           |                     |                 |                     |                  |                    |                    |                         |
| 211                         | LOCAL PRIVILEGE LICENSE  | 3,070.02            | 3,070.02        | 3,070.02            | 7,800.00         | 647.40             | 39.3               | 4,729.98                |
| 212                         | CHANCERY CLERK FEES      | 2,122.00            | 2,122.00        | 2,122.00            | 13,000.00        | 1,079.00           | 16.3               | 10,878.00               |
| 213                         | CIRCUIT CLERK FEES       | 2,712.00            | 2,712.00        | 2,712.00            | 24,000.00        | 1,992.00           | 11.3               | 21,288.00               |
| 214                         | COMMISSION ON ADD. PRIV. | 49,222.72           | 49,222.72       | 49,222.72           | 1,900,000.00     | 157,700.00         | 2.5                | 1,850,777.28            |
| 215                         | SHERIFF FEES             | 36,293.30           | 36,293.30       | 36,293.30           | 100,000.00       | 8,300.00           | 36.2               | 63,706.70               |
| 216                         | JUSTICE COURT FEES       | 51,618.00           | 51,618.00       | 51,618.00           | 470,000.00       | 39,010.00          | 10.9               | 418,382.00              |
| 219                         | BUILD PERMITS & REC PLAT |                     |                 |                     |                  |                    |                    |                         |
| 220                         | LAW LIBRARY FEES         |                     |                 |                     |                  |                    |                    |                         |
| 221                         | MOBILE HOME REGISTRATION | 14.00               | 14.00           | 14.00               |                  |                    |                    | -14.00                  |
| 222                         | AIRCRAFT FEES            |                     |                 |                     | 2,000.00         | 166.00             |                    | 2,000.00                |
| 230                         | JUSTICE COURT FINES      | 53,062.50           | 53,062.50       | 53,062.50           | 600,000.00       | 49,800.00          | 8.8                | 546,937.50              |
| 234                         | YOUTH COURT FINES        | 8,770.46            | 8,770.46        | 8,770.46            | 100,000.00       | 8,300.00           | 8.7                | 91,229.54               |
| 240                         | FED GRANT NON CAP GEN GO |                     |                 |                     | 17,000.00        | 1,411.00           |                    | 17,000.00               |
| 241                         | FED GRANT NON CAP PUB SA |                     |                 |                     | 130,000.00       | 10,790.00          |                    | 130,000.00              |
| 244                         | DEA-SHERIFF OVERTIME GRA |                     |                 |                     |                  |                    |                    |                         |
| 245                         | OLD COURTHOUSE GRANT     |                     |                 |                     |                  |                    |                    |                         |
| 246                         | JLEO OVERTIME-SHERIFF    |                     |                 |                     |                  |                    |                    |                         |
| 261                         | REIMB STATE WELFARE DEPT | 8,996.99            | 8,996.99        | 8,996.99            | 115,000.00       | 9,545.00           | 7.8                | 106,003.01              |
| 262                         | REIMB FOR HOMESTEAD EXEM |                     |                 |                     | 1,100,000.00     | 91,300.00          |                    | 1,100,000.00            |
| 266                         | VEHICLE RENTAL TAX FROM  |                     |                 |                     | 88,000.00        | 7,304.00           |                    | 88,000.00               |
| 267                         | RAILCAR TAXES FROM STATE |                     |                 |                     | 38,000.00        | 3,154.00           |                    | 38,000.00               |
| 268                         | STATE GRANT NON CAP GEN  | 6,633.90            | 6,633.90        | 6,633.90            | 100,000.00       | 8,300.00           | 6.6                | 93,366.10               |
| 269                         | STATE GRANT              |                     |                 |                     |                  |                    |                    |                         |
| 271                         | DUI ENFORCEMENT PROGRAM  |                     |                 |                     |                  |                    |                    |                         |
| 272                         | EMERGENCY MANAGEMENT GRA |                     |                 |                     |                  |                    |                    |                         |
| 273                         | OCCUPANT PROTECTION (SEA |                     |                 |                     |                  |                    |                    |                         |
| 274                         | YOUTH COURT GRANT        |                     |                 |                     |                  |                    |                    |                         |
| 275                         | COUNTY COURT JUDGES      |                     |                 |                     |                  |                    |                    |                         |
| 282                         | MOTOR VEHICLE FUEL TAX   |                     |                 |                     |                  |                    |                    |                         |
| 283                         | MOTOR VEHICLE LICENSES   | 60,026.44           | 60,026.44       | 60,026.44           | 160,000.00       | 13,280.00          | 37.5               | 99,973.56               |
| 286                         | OIL SEVERANCE FROM STATE |                     |                 |                     |                  |                    |                    |                         |
| 288                         | LIQUOR PRIV TAX FROM STA | 2,250.00            | 2,250.00        | 2,250.00            | 14,000.00        | 1,162.00           | 16.0               | 11,750.00               |
| 291                         | PAYMENT IN LIEU OF TAXES |                     |                 |                     | 10,000.00        | 830.00             |                    | 10,000.00               |
| 296                         | STATE GRANT OTHER UNREST |                     |                 |                     |                  |                    |                    |                         |
| 297                         | STATE GRANT OTHER UNREST |                     |                 |                     |                  |                    |                    |                         |
| 298                         | DONATIONS                |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                   | REVENUES                 | 608,506.97          | 608,506.97      | 608,506.97          | 27,828,678.00    | 2,309,780.28       | 2.1                | 27,220,171.03           |
| 306                         | REIM- CITY OF MADISON    |                     |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                           | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 001-000 GENERAL COUNTY FUND    |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 321                            | HOUSING LOCAL PRISONERS  | 730,934.95          | 730,934.95      | 730,934.95          | 3,400,000.00     | 282,200.00         | 21.4               | 2,669,065.05            |
| 330                            | INTEREST INCOME          | 14,197.03           | 14,197.03       | 14,197.03           | 383,000.00       | 31,789.00          | 3.7                | 368,802.97              |
| 332                            | RENTAL INCOME            | 475.00              | 475.00          | -750.00             | 10,000.00        | 830.00             | -7.5               | 10,750.00               |
| 336                            | SALES                    | 700.00              | 700.00          | 700.00              |                  |                    |                    | -700.00                 |
| 340                            | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 345                            | DISTRICT ATTORNEY PAYROL | 11,636.31           | 11,636.31       | 11,636.31           | 200,000.00       | 16,600.00          | 5.8                | 188,363.69              |
| 346                            | INSURANCE SETTLEMENT     |                     |                 |                     |                  |                    |                    |                         |
| 352                            | PHONE FEES/JAIL          | 9,300.19            | 9,300.19        | 9,300.19            | 100,000.00       | 8,300.00           | 9.3                | 90,699.81               |
| 361                            | SALE OF FIXED ASSETS     |                     |                 |                     |                  |                    |                    |                         |
| 364                            | FRANCHISE TAXES          | 72,833.61           | 72,833.61       | 72,833.61           | 250,000.00       | 20,750.00          | 29.1               | 177,166.39              |
| 376                            | UNCLAIMED FUND - CIRCUIT |                     |                 |                     |                  |                    |                    |                         |
| 378                            | MISC - OTHER REVENUE     | 6,882.60            | 6,882.60        | 7,993.76            | 50,000.00        | 4,150.00           | 15.9               | 42,006.24               |
| 379                            | COUNTY RX REBATE CARD    | 29,679.50           | 29,679.50       | 29,679.50           | 5,000.00         | 415.00             | 593.5              | -24,679.50              |
| 383                            | SALE OF CAPITAL ASSETS   | 7,823.72            | 7,823.72        | 7,823.72            |                  |                    |                    | -7,823.72               |
| 387                            | TRANSFERS IN             |                     |                 |                     | 2,273,535.89     | 188,703.48         |                    | 2,273,535.89            |
| 389                            | BEGINNING CASH           | 2,783,295.26        | 2,783,295.26    |                     | 5,446,153.85     | 452,030.77         |                    | 5,446,153.85            |
| 392                            | HOST FEES                |                     |                 |                     |                  |                    |                    |                         |
| 398                            | BANK TRANSFER            |                     |                 |                     |                  |                    |                    |                         |
| 300                            | - 399 REVENUES           | 3,667,758.17        | 3,667,758.17    | 884,349.07          | 12,117,689.74    | 1,005,768.25       | 7.2                | 11,233,340.67           |
| DEPARTMENT TOTAL               |                          | 4,276,265.14        | 4,276,265.14    | 1,492,856.04        | 39,946,367.74    | 3,315,548.53       | 3.7                | 38,453,511.70           |
| FUND TOTAL                     |                          | 4,276,265.14        | 4,276,265.14    | 1,492,856.04        | 39,946,367.74    | 3,315,548.53       | 3.7                | 38,453,511.70           |
| 002-000 REAPPRAISAL TRUST FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200                            | REALTY/PERSONAL PROPERTY | 468.18              | 468.18          | 468.18              | 1,371,963.36     | 113,872.96         |                    | 1,371,495.18            |
| 201                            | MOTOR VEHICLE/AD VALOREM | 20,825.09           | 20,825.09       | 20,825.09           | 273,337.20       | 22,686.99          | 7.6                | 252,512.11              |
| 222                            | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |
| 283                            | MOTOR VEHICLE LICENSES   |                     |                 |                     |                  |                    |                    |                         |
| 286                            | OIL SEVERANCE FROM STATE |                     |                 |                     |                  |                    |                    |                         |
| 200                            | - 299 REVENUES           | 21,293.27           | 21,293.27       | 21,293.27           | 1,645,300.56     | 136,559.95         | 1.2                | 1,624,007.29            |
| 330                            | INTEREST INCOME          |                     |                 |                     | 117,422.00       | 9,746.03           |                    | 117,422.00              |
| 389                            | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300                            | - 399 REVENUES           |                     |                 |                     | 117,422.00       | 9,746.03           |                    | 117,422.00              |
| DEPARTMENT TOTAL               |                          | 21,293.27           | 21,293.27       | 21,293.27           | 1,762,722.56     | 146,305.98         | 1.2                | 1,741,429.29            |
| FUND TOTAL                     |                          | 21,293.27           | 21,293.27       | 21,293.27           | 1,762,722.56     | 146,305.98         | 1.2                | 1,741,429.29            |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                           | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 003-000 PARKWAY SOUTH          |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 330                            | INTEREST INCOME          |                     |                 |                     | 729,400.00       |                    |                    |                         |
| 378                            | MISC - OTHER REVENUE     | 129,400.00          | 129,400.00      | 129,400.00          |                  | 60,540.20          | 17.7               | 600,000.00              |
| 387                            | TRANSFERS IN             |                     |                 |                     | 126,600.00       | 10,507.80          |                    | 126,600.00              |
| 389                            | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                      | REVENUES                 | 129,400.00          | 129,400.00      | 129,400.00          | 856,000.00       | 71,048.00          | 15.1               | 726,600.00              |
| DEPARTMENT TOTAL               |                          | 129,400.00          | 129,400.00      | 129,400.00          | 856,000.00       | 71,048.00          | 15.1               | 726,600.00              |
| FUND TOTAL                     |                          | 129,400.00          | 129,400.00      | 129,400.00          | 856,000.00       | 71,048.00          | 15.1               | 726,600.00              |
| 004-000 LANDFILL HOST FEES     |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 330                            | INTEREST INCOME          |                     |                 |                     | 2,905.00         | 241.12             |                    | 2,905.00                |
| 389                            | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 392                            | HOST FEES                | 23,275.40           | 23,275.40       | 23,275.40           | 300,000.00       | 24,900.00          | 7.7                | 276,724.60              |
| 300 - 399                      | REVENUES                 | 23,275.40           | 23,275.40       | 23,275.40           | 302,905.00       | 25,141.12          | 7.6                | 279,629.60              |
| DEPARTMENT TOTAL               |                          | 23,275.40           | 23,275.40       | 23,275.40           | 302,905.00       | 25,141.12          | 7.6                | 279,629.60              |
| FUND TOTAL                     |                          | 23,275.40           | 23,275.40       | 23,275.40           | 302,905.00       | 25,141.12          | 7.6                | 279,629.60              |
| 012-000 PLANNING & ZONING FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 219                            | BUILD PERMITS & REC PLAT | 58,841.70           | 58,841.70       | 58,841.70           | 500,000.00       | 41,500.00          | 11.7               | 441,158.30              |
| 200 - 299                      | REVENUES                 | 58,841.70           | 58,841.70       | 58,841.70           | 500,000.00       | 41,500.00          | 11.7               | 441,158.30              |
| 330                            | INTEREST INCOME          |                     |                 |                     | 8,418.00         | 698.69             |                    | 8,418.00                |
| 340                            | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 378                            | MISC - OTHER REVENUE     |                     |                 |                     |                  |                    |                    |                         |
| 389                            | BEGINNING CASH           |                     |                 |                     | 573,645.10       | 47,612.54          |                    | 573,645.10              |
| 300 - 399                      | REVENUES                 |                     |                 |                     | 582,063.10       | 48,311.23          |                    | 582,063.10              |
| DEPARTMENT TOTAL               |                          | 58,841.70           | 58,841.70       | 58,841.70           | 1,082,063.10     | 89,811.23          | 5.4                | 1,023,221.40            |
| FUND TOTAL                     |                          | 58,841.70           | 58,841.70       | 58,841.70           | 1,082,063.10     | 89,811.23          | 5.4                | 1,023,221.40            |
| 013-000 CASH RESERVE FUND      |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 292                            | STATE GRANT (GRAND GULF) |                     |                 |                     | 610,000.00       | 50,630.00          |                    | 610,000.00              |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                        | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 013-000 CASH RESERVE FUND   |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                   | REVENUES                 |                     |                 |                     | 610,000.00       | 50,630.00          |                    | 610,000.00              |
| 330                         | INTEREST INCOME          |                     |                 |                     | 5,663.00         | 470.03             |                    | 5,663.00                |
| 340                         | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 361                         | SALE OF FIXED ASSETS     |                     |                 |                     |                  |                    |                    |                         |
| 383                         | SALE OF CAPITAL ASSETS   |                     |                 |                     |                  |                    |                    |                         |
| 389                         | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                   | REVENUES                 |                     |                 |                     | 5,663.00         | 470.03             |                    | 5,663.00                |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
|                             | DEPARTMENT TOTAL         |                     |                 |                     | 615,663.00       | 51,100.03          |                    | 615,663.00              |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
|                             | FUND TOTAL               |                     |                 |                     | 615,663.00       | 51,100.03          |                    | 615,663.00              |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 014-000 EMSOF GRANT         |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 268                         | STATE GRANT NON CAP GEN  |                     |                 |                     | 53,000.00        | 4,399.00           |                    | 53,000.00               |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                   | REVENUES                 |                     |                 |                     | 53,000.00        | 4,399.00           |                    | 53,000.00               |
| 330                         | INTEREST INCOME          |                     |                 |                     | 1,206.00         | 100.10             |                    | 1,206.00                |
| 387                         | TRANSFERS IN             |                     |                 |                     |                  |                    |                    |                         |
| 389                         | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                   | REVENUES                 |                     |                 |                     | 1,206.00         | 100.10             |                    | 1,206.00                |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
|                             | DEPARTMENT TOTAL         |                     |                 |                     | 54,206.00        | 4,499.10           |                    | 54,206.00               |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
|                             | FUND TOTAL               |                     |                 |                     | 54,206.00        | 4,499.10           |                    | 54,206.00               |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 015-000 SELF INSURANCE FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 323                         | EMPLOYEE/CTY INS CONTRIB | 424,393.16          | 424,393.16      | 424,393.16          | 3,653,824.20     | 303,267.41         | 11.6               | 3,229,431.04            |
| 330                         | INTEREST INCOME          | 35.05               | 35.05           | 35.05               | 6,229.00         | 517.01             | .5                 | 6,193.95                |
| 340                         | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 378                         | MISC - OTHER REVENUE     |                     |                 |                     |                  |                    |                    |                         |
| 387                         | TRANSFERS IN             |                     |                 |                     | 500,000.00       | 41,500.00          |                    | 500,000.00              |
| 389                         | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 398                         | BANK TRANSFER            |                     |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                   | REVENUES                 | 424,428.21          | 424,428.21      | 424,428.21          | 4,160,053.20     | 345,284.42         | 10.2               | 3,735,624.99            |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
|                             | DEPARTMENT TOTAL         | 424,428.21          | 424,428.21      | 424,428.21          | 4,160,053.20     | 345,284.42         | 10.2               | 3,735,624.99            |
| -----                       |                          |                     |                 |                     |                  |                    |                    |                         |
|                             | FUND TOTAL               | 424,428.21          | 424,428.21      | 424,428.21          | 4,160,053.20     | 345,284.42         | 10.2               | 3,735,624.99            |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.                              | Description     | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------------|-----------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 025-000 MS ELECTION SUPPORT FUNDS |                 | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 268 STATE GRANT NON CAP GEN       |                 | -----               |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                |                 | -----               |                 |                     |                  |                    |                    |                         |
| 330                               | INTEREST INCOME |                     |                 |                     | 783.13           | 65.00              |                    | 783.13                  |
| 389                               | BEGINNING CASH  |                     |                 |                     | 96,343.36        | 7,996.50           |                    | 96,343.36               |
| 300 - 399 REVENUES                |                 | -----               |                 |                     |                  |                    |                    |                         |
|                                   |                 |                     |                 |                     | 97,126.49        | 8,061.50           |                    | 97,126.49               |
| DEPARTMENT TOTAL                  |                 | -----               |                 |                     |                  |                    |                    |                         |
|                                   |                 |                     |                 |                     | 97,126.49        | 8,061.50           |                    | 97,126.49               |
| FUND TOTAL                        |                 | -----               |                 |                     |                  |                    |                    |                         |
|                                   |                 |                     |                 |                     | 97,126.49        | 8,061.50           |                    | 97,126.49               |
| 026-000 HOME PROJECT GRANT        |                 | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 240 FED GRANT NON CAP GEN GO      |                 | -----               |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                |                 | -----               |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                  |                 | -----               |                 |                     |                  |                    |                    |                         |
| FUND TOTAL                        |                 | -----               |                 |                     |                  |                    |                    |                         |
| 030-000 CANTEEN FUND              |                 | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 330                               | INTEREST INCOME |                     |                 |                     | 7,018.00         | 582.49             |                    | 7,018.00                |
| 336                               | SALES           |                     | -830.00         | 400,000.00          | 400,000.00       | 33,200.00          | - .2               | 400,830.00              |
| 389                               | BEGINNING CASH  |                     |                 | 50,000.00           | 50,000.00        | 4,150.00           |                    | 50,000.00               |
| 300 - 399 REVENUES                |                 | -----               |                 |                     |                  |                    |                    |                         |
|                                   |                 |                     | -830.00         | 457,018.00          | 457,018.00       | 37,932.49          | - .1               | 457,848.00              |
| DEPARTMENT TOTAL                  |                 | -----               |                 |                     |                  |                    |                    |                         |
|                                   |                 |                     | -830.00         | 457,018.00          | 457,018.00       | 37,932.49          | - .1               | 457,848.00              |
| FUND TOTAL                        |                 | -----               |                 |                     |                  |                    |                    |                         |
|                                   |                 |                     | -830.00         | 457,018.00          | 457,018.00       | 37,932.49          | - .1               | 457,848.00              |
| 031-000 JAIL PHONE CARDS          |                 | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 330                               | INTEREST INCOME |                     |                 |                     | 1,824.00         | 151.39             |                    | 1,824.00                |
| 336                               | SALES           |                     |                 |                     | 75,000.00        | 6,225.00           |                    | 75,000.00               |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                               | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 031-000 JAIL PHONE CARDS           |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 389                                | BEGINNING CASH           |                     |                 |                     | 36,000.00        | 2,988.00           |                    | 36,000.00               |
| 300 - 399                          | REVENUES                 |                     |                 |                     | 112,824.00       | 9,364.39           |                    | 112,824.00              |
| DEPARTMENT TOTAL                   |                          |                     |                 |                     | 112,824.00       | 9,364.39           |                    | 112,824.00              |
| FUND TOTAL                         |                          |                     |                 |                     | 112,824.00       | 9,364.39           |                    | 112,824.00              |
| 095-000 LIBRARY FUND               |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200                                | REALTY/PERSONAL PROPERTY | 500.94              | 500.94          | 500.94              | 1,446,650.91     | 120,072.03         |                    | 1,446,149.97            |
| 201                                | MOTOR VEHICLE/AD VALOREM | 22,282.75           | 22,282.75       | 22,282.75           | 292,470.80       | 24,275.08          | 7.6                | 270,188.05              |
| 222                                | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                          | REVENUES                 | 22,783.69           | 22,783.69       | 22,783.69           | 1,739,121.71     | 144,347.11         | 1.3                | 1,716,338.02            |
| 389                                | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                          | REVENUES                 |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                   |                          | 22,783.69           | 22,783.69       | 22,783.69           | 1,739,121.71     | 144,347.11         | 1.3                | 1,716,338.02            |
| FUND TOTAL                         |                          | 22,783.69           | 22,783.69       | 22,783.69           | 1,739,121.71     | 144,347.11         | 1.3                | 1,716,338.02            |
| 096-000 MAPPING & REAPPRAISAL FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200                                | REALTY/PERSONAL PROPERTY | 28.09               | 28.09           | 28.09               | 81,120.61        | 6,733.01           |                    | 81,092.52               |
| 201                                | MOTOR VEHICLE/AD VALOREM | 1,249.46            | 1,249.46        | 1,249.46            | 16,400.23        | 1,361.22           | 7.6                | 15,150.77               |
| 222                                | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                          | REVENUES                 | 1,277.55            | 1,277.55        | 1,277.55            | 97,520.84        | 8,094.23           | 1.3                | 96,243.29               |
| 330                                | INTEREST INCOME          |                     |                 |                     | 866.00           | 71.88              |                    | 866.00                  |
| 389                                | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                          | REVENUES                 |                     |                 |                     | 866.00           | 71.88              |                    | 866.00                  |
| DEPARTMENT TOTAL                   |                          | 1,277.55            | 1,277.55        | 1,277.55            | 98,386.84        | 8,166.11           | 1.2                | 97,109.29               |
| FUND TOTAL                         |                          | 1,277.55            | 1,277.55        | 1,277.55            | 98,386.84        | 8,166.11           | 1.2                | 97,109.29               |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.                              | Description          | October Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------------------------------|----------------------|------------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 097-000 E911 COMMUNICATIONS FUND  |                      | RECEIPTS         |              |                  |               |                 |                 |                      |
| 269 STATE GRANT                   |                      | -----            |              |                  |               |                 |                 |                      |
| 200 - 299 REVENUES                |                      | -----            |              |                  |               |                 |                 |                      |
| 322                               | 911 FEES             | 120,823.04       | 120,823.04   | 120,823.04       | 1,200,000.00  | 99,600.00       | 10.0            | 1,079,176.96         |
| 330                               | INTEREST INCOME      |                  |              |                  | 26,459.00     | 2,196.10        |                 | 26,459.00            |
| 340                               | REFUNDS              |                  |              |                  |               |                 |                 |                      |
| 361                               | SALE OF FIXED ASSETS |                  |              |                  |               |                 |                 |                      |
| 389                               | BEGINNING CASH       |                  |              |                  | 591,053.33    | 49,057.43       |                 | 591,053.33           |
| 300 - 399 REVENUES                |                      | 120,823.04       | 120,823.04   | 120,823.04       | 1,817,512.33  | 150,853.53      | 6.6             | 1,696,689.29         |
| DEPARTMENT TOTAL                  |                      | 120,823.04       | 120,823.04   | 120,823.04       | 1,817,512.33  | 150,853.53      | 6.6             | 1,696,689.29         |
| FUND TOTAL                        |                      | 120,823.04       | 120,823.04   | 120,823.04       | 1,817,512.33  | 150,853.53      | 6.6             | 1,696,689.29         |
| 103-000 RECORDS MANAGEMENT COUNTY |                      | RECEIPTS         |              |                  |               |                 |                 |                      |
| 230 JUSTICE COURT FINES           |                      | 1,310.50         | 1,310.50     | 1,310.50         | 12,000.00     | 996.00          | 10.9            | 10,689.50            |
| 200 - 299 REVENUES                |                      | 1,310.50         | 1,310.50     | 1,310.50         | 12,000.00     | 996.00          | 10.9            | 10,689.50            |
| 330                               | INTEREST INCOME      |                  |              |                  | 1,051.00      | 87.23           |                 | 1,051.00             |
| 389                               | BEGINNING CASH       |                  |              |                  |               |                 |                 |                      |
| 300 - 399 REVENUES                |                      |                  |              |                  | 1,051.00      | 87.23           |                 | 1,051.00             |
| DEPARTMENT TOTAL                  |                      | 1,310.50         | 1,310.50     | 1,310.50         | 13,051.00     | 1,083.23        | 10.0            | 11,740.50            |
| FUND TOTAL                        |                      | 1,310.50         | 1,310.50     | 1,310.50         | 13,051.00     | 1,083.23        | 10.0            | 11,740.50            |
| 104-000 LAW LIBRARY               |                      | RECEIPTS         |              |                  |               |                 |                 |                      |
| 220 LAW LIBRARY FEES              |                      | 2,324.50         | 2,324.50     | 2,324.50         | 23,000.00     | 1,909.00        | 10.1            | 20,675.50            |
| 200 - 299 REVENUES                |                      | 2,324.50         | 2,324.50     | 2,324.50         | 23,000.00     | 1,909.00        | 10.1            | 20,675.50            |
| 330                               | INTEREST INCOME      |                  |              |                  | 638.00        | 52.95           |                 | 638.00               |
| 389                               | BEGINNING CASH       |                  |              |                  |               |                 |                 |                      |
| 300 - 399 REVENUES                |                      |                  |              |                  | 638.00        | 52.95           |                 | 638.00               |
| DEPARTMENT TOTAL                  |                      | 2,324.50         | 2,324.50     | 2,324.50         | 23,638.00     | 1,961.95        | 9.8             | 21,313.50            |
| FUND TOTAL                        |                      | 2,324.50         | 2,324.50     | 2,324.50         | 23,638.00     | 1,961.95        | 9.8             | 21,313.50            |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.  | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 105-000 SOLID WASTE FUND                        |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 794.08              | 794.08          | 794.08              | 1,329,058.84     | 110,311.88         |                    | 1,328,264.76            |
| 201   | MOTOR VEHICLE/AD VALOREM | 29,880.55           | 29,880.55       | 29,880.55           | 408,323.78       | 33,890.87          | 7.3                | 378,443.23              |
| 222   | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |
| 268   | STATE GRANT NON CAP GEN  |                     |                 |                     |                  |                    |                    |                         |
| 270   | STATE GRANT              |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                                       | REVENUES                 | 30,674.63           | 30,674.63       | 30,674.63           | 1,737,382.62     | 144,202.75         | 1.7                | 1,706,707.99            |
| 330   | INTEREST INCOME          |                     |                 |                     | 23,031.00        | 1,911.57           |                    | 23,031.00               |
| 340   | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 383   | SALE OF CAPITAL ASSETS   |                     |                 |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                     |                 |                     | 981,642.29       | 81,476.31          |                    | 981,642.29              |
| 300 - 399                                       | REVENUES                 |                     |                 |                     | 1,004,673.29     | 83,387.88          |                    | 1,004,673.29            |
| DEPARTMENT TOTAL                                |                          | 30,674.63           | 30,674.63       | 30,674.63           | 2,742,055.91     | 227,590.63         | 1.1                | 2,711,381.28            |
| FUND TOTAL                                      |                          | 30,674.63           | 30,674.63       | 30,674.63           | 2,742,055.91     | 227,590.63         | 1.1                | 2,711,381.28            |
| 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. | 4,759.00            | 4,759.00        | 4,759.00            | 45,000.00        | 3,735.00           | 10.5               | 40,241.00               |
| 200 - 299                                       | REVENUES                 | 4,759.00            | 4,759.00        | 4,759.00            | 45,000.00        | 3,735.00           | 10.5               | 40,241.00               |
| 330   | INTEREST INCOME          |                     |                 |                     | 4,192.00         | 347.94             |                    | 4,192.00                |
| 389   | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                                       | REVENUES                 |                     |                 |                     | 4,192.00         | 347.94             |                    | 4,192.00                |
| DEPARTMENT TOTAL                                |                          | 4,759.00            | 4,759.00        | 4,759.00            | 49,192.00        | 4,082.94           | 9.6                | 44,433.00               |
| FUND TOTAL                                      |                          | 4,759.00            | 4,759.00        | 4,759.00            | 49,192.00        | 4,082.94           | 9.6                | 44,433.00               |



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.      | Description             | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------|-------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |
| 109-000   | LOST RABBIT URD         | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |
| 239       | SPECIAL URD ASSESSMENTS | -----               |                 |                     |                  |                    |                    |                         |
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                | -----               |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN            |                     |                 |                     | 130,000.00       | 10,790.00          |                    | 130,000.00              |
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                |                     |                 |                     | 130,000.00       | 10,790.00          |                    | 130,000.00              |
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL        |                     |                 |                     | 130,000.00       | 10,790.00          |                    | 130,000.00              |
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |
|           | FUND TOTAL              |                     |                 |                     | 130,000.00       | 10,790.00          |                    | 130,000.00              |
| -----     |                         |                     |                 |                     |                  |                    |                    |                         |

|           |                              |          |          |          |            |           |    |            |
|-----------|------------------------------|----------|----------|----------|------------|-----------|----|------------|
| 113-000   | SHERIFF'S ST/LOCAL DRUG SEIZ | RECEIPTS |          |          |            |           |    |            |
| -----     |                              |          |          |          |            |           |    |            |
| 238       | CASH FORFEITURES             | -----    |          |          |            |           |    |            |
| 241       | FED GRANT NON CAP PUB SA     | -----    |          |          |            |           |    |            |
| 268       | STATE GRANT NON CAP GEN      | -----    |          |          |            |           |    |            |
| 298       | DONATIONS                    | -----    |          |          |            |           |    |            |
| -----     |                              |          |          |          |            |           |    |            |
| 200 - 299 | REVENUES                     | -----    |          |          |            |           |    |            |
| 307       | LOCAL GRANT PUBLIC SAFET     |          |          |          |            |           |    |            |
| 330       | INTEREST INCOME              | 30.88    | 30.88    | 30.88    | 3,476.00   | 288.51    | .8 | 3,445.12   |
| 336       | SALES                        |          |          |          |            |           |    |            |
| 340       | REFUNDS                      |          |          |          |            |           |    |            |
| 350       | RESTITUTION FEES DUE COU     |          |          |          |            |           |    |            |
| 361       | SALE OF FIXED ASSETS         |          |          |          |            |           |    |            |
| 378       | MISC - OTHER REVENUE         | 1,100.00 | 1,100.00 | 1,100.00 |            |           |    | -1,100.00  |
| 383       | SALE OF CAPITAL ASSETS       |          |          |          |            |           |    |            |
| 389       | BEGINNING CASH               |          |          |          | 185,720.38 | 15,414.79 |    | 185,720.38 |
| 398       | BANK TRANSFER                |          |          |          |            |           |    |            |
| -----     |                              |          |          |          |            |           |    |            |
| 300 - 399 | REVENUES                     | 1,130.88 | 1,130.88 | 1,130.88 | 189,196.38 | 15,703.30 | .5 | 188,065.50 |
| -----     |                              |          |          |          |            |           |    |            |
|           | DEPARTMENT TOTAL             | 1,130.88 | 1,130.88 | 1,130.88 | 189,196.38 | 15,703.30 | .5 | 188,065.50 |
| -----     |                              |          |          |          |            |           |    |            |
|           | FUND TOTAL                   | 1,130.88 | 1,130.88 | 1,130.88 | 189,196.38 | 15,703.30 | .5 | 188,065.50 |
| -----     |                              |          |          |          |            |           |    |            |

|         |                         |          |  |  |  |  |  |  |
|---------|-------------------------|----------|--|--|--|--|--|--|
| 114-000 | FIRE INS REBATE FUND    | RECEIPTS |  |  |  |  |  |  |
| -----   |                         |          |  |  |  |  |  |  |
| 268     | STATE GRANT NON CAP GEN | -----    |  |  |  |  |  |  |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.   | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |           |     |              |
|--|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|-----------|-----|--------------|
| <b>114-000 FIRE INS REBATE FUND RECEIPTS</b>         |                          |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 289  | STATE GRANT              |                     |                 |                     | 180,000.00       | 14,940.00          |                    | 180,000.00              |           |     |              |
| 200 - 299  | REVENUES                 |                     |                 |                     | 180,000.00       | 14,940.00          |                    | 180,000.00              |           |     |              |
| 330  | INTEREST INCOME          |                     |                 |                     | 2,774.00         | 230.24             |                    | 2,774.00                |           |     |              |
| 378  | MISC - OTHER REVENUE     |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 389  | BEGINNING CASH           |                     |                 |                     | 222,500.00       | 18,467.50          |                    | 222,500.00              |           |     |              |
| 300 - 399  | REVENUES                 |                     |                 |                     | 225,274.00       | 18,697.74          |                    | 225,274.00              |           |     |              |
| DEPARTMENT TOTAL                                     |                          |                     |                 |                     | 405,274.00       | 33,637.74          |                    | 405,274.00              |           |     |              |
| FUND TOTAL   |                          |                     |                 |                     | 405,274.00       | 33,637.74          |                    | 405,274.00              |           |     |              |
| <b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>  |                          |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 200  | REALTY/PERSONAL PROPERTY | 706.19              | 706.19          | 706.19              | 838,132.28       | 69,564.98          |                    | 837,426.09              |           |     |              |
| 201  | MOTOR VEHICLE/AD VALOREM | 13,012.31           | 13,012.31       | 13,012.31           | 177,532.08       | 14,735.16          | 7.3                | 164,519.77              |           |     |              |
| 222  | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 268  | STATE GRANT NON CAP GEN  |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 279  | STATE GRANT/LOAN         |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 283  | MOTOR VEHICLE LICENSES   |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 289  | STATE GRANT              |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 200 - 299  | REVENUES                 | 13,718.50           | 13,718.50       | 13,718.50           | 1,015,664.36     | 84,300.14          | 1.3                | 1,001,945.86            |           |     |              |
| 330  | INTEREST INCOME          |                     |                 |                     | 6,389.00         | 530.29             |                    | 6,389.00                |           |     |              |
| 340  | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 346  | INSURANCE SETTLEMENT     |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 361  | SALE OF FIXED ASSETS     |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 389  | BEGINNING CASH           |                     |                 |                     | 3,750.00         | 311.25             |                    | 3,750.00                |           |     |              |
| 300 - 399  | REVENUES                 |                     |                 |                     | 10,139.00        | 841.54             |                    | 10,139.00               |           |     |              |
| DEPARTMENT TOTAL                                     |                          |                     |                 |                     | 13,718.50        | 13,718.50          | 13,718.50          | 1,025,803.36            | 85,141.68 | 1.3 | 1,012,084.86 |
| FUND TOTAL   |                          |                     |                 |                     | 13,718.50        | 13,718.50          | 13,718.50          | 1,025,803.36            | 85,141.68 | 1.3 | 1,012,084.86 |
| <b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b> |                          |                     |                 |                     |                  |                    |                    |                         |           |     |              |
| 200  | REALTY/PERSONAL PROPERTY |                     |                 |                     | 2,070,598.39     | 171,859.67         |                    | 2,070,598.39            |           |     |              |

General Ledger Budgeted Receipts  
 2019 - 2020 Fiscal Year through October

| Obj.   | Description              | October<br>Receipts | 2019 -<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|--------------------------|---------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>   |                          |                     |                           |                     |                  |                    |                    |                         |
| 200  | - 299 REVENUES           |                     |                           |                     | 2,070,598.39     | 171,859.67         |                    | 2,070,598.39            |
| 330  | INTEREST INCOME          |                     |                           |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300  | - 399 REVENUES           |                     |                           |                     |                  |                    |                    |                         |
|  | <b>DEPARTMENT TOTAL</b>  |                     |                           |                     | 2,070,598.39     | 171,859.67         |                    | 2,070,598.39            |
|  | <b>FUND TOTAL</b>        |                     |                           |                     | 2,070,598.39     | 171,859.67         |                    | 2,070,598.39            |
| <b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>      |                          |                     |                           |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY |                     |                           |                     | 30,921.94        | 2,566.52           |                    | 30,921.94               |
| 200  | - 299 REVENUES           |                     |                           |                     | 30,921.94        | 2,566.52           |                    | 30,921.94               |
| 330  | INTEREST INCOME          |                     |                           |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300  | - 399 REVENUES           |                     |                           |                     |                  |                    |                    |                         |
|  | <b>DEPARTMENT TOTAL</b>  |                     |                           |                     | 30,921.94        | 2,566.52           |                    | 30,921.94               |
|  | <b>FUND TOTAL</b>        |                     |                           |                     | 30,921.94        | 2,566.52           |                    | 30,921.94               |
| <b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b> |                          |                     |                           |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY |                     |                           |                     | 49,000.00        | 4,067.00           |                    | 49,000.00               |
| 200  | - 299 REVENUES           |                     |                           |                     | 49,000.00        | 4,067.00           |                    | 49,000.00               |
| 330  | INTEREST INCOME          |                     |                           |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300  | - 399 REVENUES           |                     |                           |                     |                  |                    |                    |                         |
|  | <b>DEPARTMENT TOTAL</b>  |                     |                           |                     | 49,000.00        | 4,067.00           |                    | 49,000.00               |
|  | <b>FUND TOTAL</b>        |                     |                           |                     | 49,000.00        | 4,067.00           |                    | 49,000.00               |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.  | Description              | October<br>Receipts | 2019 -<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|--------------------------|---------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| 119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS |                          |                     |                           |                     |                  |                    |                    |                         |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY |                     |                           |                     | 92,584.03        | 7,684.47           |                    | 92,584.03               |
| 200 - 299                                     | REVENUES                 |                     |                           |                     | 92,584.03        | 7,684.47           |                    | 92,584.03               |
| 330   | INTEREST INCOME          |                     |                           |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399                                     | REVENUES                 |                     |                           |                     |                  |                    |                    |                         |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                              |                          |                     |                           |                     | 92,584.03        | 7,684.47           |                    | 92,584.03               |
| FUND TOTAL                                    |                          |                     |                           |                     | 92,584.03        | 7,684.47           |                    | 92,584.03               |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| 120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS  |                          |                     |                           |                     |                  |                    |                    |                         |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY |                     |                           |                     | 94,168.24        | 7,815.96           |                    | 94,168.24               |
| 268   | STATE GRANT NON CAP GEN  |                     |                           |                     |                  |                    |                    |                         |
| 200 - 299                                     | REVENUES                 |                     |                           |                     | 94,168.24        | 7,815.96           |                    | 94,168.24               |
| 330   | INTEREST INCOME          |                     |                           |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399                                     | REVENUES                 |                     |                           |                     |                  |                    |                    |                         |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                              |                          |                     |                           |                     | 94,168.24        | 7,815.96           |                    | 94,168.24               |
| FUND TOTAL                                    |                          |                     |                           |                     | 94,168.24        | 7,815.96           |                    | 94,168.24               |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| 121-000 CAMDEN FIRE DIST FUND RECEIPTS        |                          |                     |                           |                     |                  |                    |                    |                         |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY |                     |                           |                     | 2,978.00         | 247.17             |                    | 2,978.00                |
| 281   | GRANT                    |                     |                           |                     |                  |                    |                    |                         |
| 200 - 299                                     | REVENUES                 |                     |                           |                     | 2,978.00         | 247.17             |                    | 2,978.00                |
| 330   | INTEREST INCOME          |                     |                           |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399                                     | REVENUES                 |                     |                           |                     |                  |                    |                    |                         |
| -----   |                          |                     |                           |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                              |                          |                     |                           |                     | 2,978.00         | 247.17             |                    | 2,978.00                |
| FUND TOTAL                                    |                          |                     |                           |                     | 2,978.00         | 247.17             |                    | 2,978.00                |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.  | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |           |     |            |
|---|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|-----------|-----|------------|
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 241 FED GRANT NON CAP PUB SA                    |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 200 - 299 REVENUES                              |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 330   | INTEREST INCOME          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 378   | MISC - OTHER REVENUE     |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 389   | BEGINNING CASH           |                     |                 |                     | 420.00           | 34.86              |                    | 420.00                  |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 300 - 399                                       | REVENUES                 |                     |                 |                     | 420.00           | 34.86              |                    | 420.00                  |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| DEPARTMENT TOTAL                                |                          |                     |                 |                     | 420.00           | 34.86              |                    | 420.00                  |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| FUND TOTAL                                      |                          |                     |                 |                     | 420.00           | 34.86              |                    | 420.00                  |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS      |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 200   | REALTY/PERSONAL PROPERTY | 210.67              | 210.67          | 210.67              | 620,821.01       | 51,528.14          |                    | 620,610.34              |           |     |            |
| 201   | MOTOR VEHICLE/AD VALOREM | 9,371.19            | 9,371.19        | 9,371.19            | 129,475.52       | 10,746.47          | 7.2                | 120,104.33              |           |     |            |
| 222   | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 283   | MOTOR VEHICLE LICENSES   |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 286   | OIL SEVERANCE FROM STATE |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 200 - 299                                       | REVENUES                 | 9,581.86            | 9,581.86        | 9,581.86            | 750,296.53       | 62,274.61          | 1.2                | 740,714.67              |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 330   | INTEREST INCOME          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 389   | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 300 - 399                                       | REVENUES                 |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| DEPARTMENT TOTAL                                |                          |                     |                 |                     | 9,581.86         | 9,581.86           | 9,581.86           | 750,296.53              | 62,274.61 | 1.2 | 740,714.67 |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| FUND TOTAL                                      |                          |                     |                 |                     | 9,581.86         | 9,581.86           | 9,581.86           | 750,296.53              | 62,274.61 | 1.2 | 740,714.67 |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 150-000 ROAD MAINTENANCE FUND RECEIPTS          |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 200   | REALTY/PERSONAL PROPERTY | 1,385.48            | 1,385.48        | 1,385.48            | 3,355,587.31     | 278,513.75         |                    | 3,354,201.83            |           |     |            |
| 201   | MOTOR VEHICLE/AD VALOREM | 44,198.29           | 44,198.29       | 44,198.29           | 716,796.21       | 59,494.09          | 6.1                | 672,597.92              |           |     |            |
| 210   | ROAD & BRIDGE PRIVILEGE  | 125,327.87          | 125,327.87      | 125,327.87          | 1,200,000.00     | 99,600.00          | 10.4               | 1,074,672.13            |           |     |            |
| 222   | AIRCRAFT FEES            |                     |                 |                     | 200.00           | 16.60              |                    | 200.00                  |           |     |            |
| 268   | STATE GRANT NON CAP GEN  |                     |                 |                     |                  |                    |                    |                         |           |     |            |
| 282   | MOTOR VEHICLE FUEL TAX   | 39,629.52           | 39,629.52       | 39,629.52           | 730,000.00       | 60,590.00          | 5.4                | 690,370.48              |           |     |            |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                          | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-------------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 150-000 ROAD MAINTENANCE FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 283                           | MOTOR VEHICLE LICENSES   | 6,375.32            | 6,375.32        | 6,375.32            | 35,000.00        | 2,905.00           | 18.2               | 28,624.68               |
| 284                           | TIMBER SEVERANCE FROM ST | 1,065.08            | 1,065.08        | 1,065.08            | 10,000.00        | 830.00             | 10.6               | 8,934.92                |
| 286                           | OIL SEVERANCE FROM STATE | 840.59              | 840.59          | 840.59              |                  |                    |                    | -840.59                 |
| 297                           | STATE GRANT OTHER UNREST |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES            |                          | 218,822.15          | 218,822.15      | 218,822.15          | 6,047,583.52     | 501,949.44         | 3.6                | 5,828,761.37            |
| 326                           | PMT FOR SERVICES PUBLIC  |                     |                 |                     |                  |                    |                    |                         |
| 330                           | INTEREST INCOME          |                     |                 |                     | 24,707.00        | 2,050.68           |                    | 24,707.00               |
| 336                           | SALES                    |                     |                 |                     |                  |                    |                    |                         |
| 340                           | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 346                           | INSURANCE SETTLEMENT     |                     |                 |                     |                  |                    |                    |                         |
| 361                           | SALE OF FIXED ASSETS     |                     |                 |                     |                  |                    |                    |                         |
| 378                           | MISC - OTHER REVENUE     | 1,615.80            | 1,615.80        | 1,615.80            |                  |                    |                    | -1,615.80               |
| 383                           | SALE OF CAPITAL ASSETS   |                     |                 |                     | 50,000.00        | 4,150.00           |                    | 50,000.00               |
| 387                           | TRANSFERS IN             |                     |                 |                     |                  |                    |                    |                         |
| 389                           | BEGINNING CASH           |                     |                 |                     | 51,000.00        | 4,233.00           |                    | 51,000.00               |
| 300 - 399 REVENUES            |                          | 1,615.80            | 1,615.80        | 1,615.80            | 125,707.00       | 10,433.68          | 1.2                | 124,091.20              |
| DEPARTMENT TOTAL              |                          | 220,437.95          | 220,437.95      | 220,437.95          | 6,173,290.52     | 512,383.12         | 3.5                | 5,952,852.57            |
| FUND TOTAL                    |                          | 220,437.95          | 220,437.95      | 220,437.95          | 6,173,290.52     | 512,383.12         | 3.5                | 5,952,852.57            |
| 160-000 BRIDGE & CULVERT FUND |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200                           | REALTY/PERSONAL PROPERTY | 561.82              | 561.82          | 561.82              | 1,622,412.24     | 134,660.22         |                    | 1,621,850.42            |
| 201                           | MOTOR VEHICLE/AD VALOREM | 24,990.10           | 24,990.10       | 24,990.10           | 328,004.64       | 27,224.39          | 7.6                | 303,014.54              |
| 222                           | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |
| 268                           | STATE GRANT NON CAP GEN  |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES            |                          | 25,551.92           | 25,551.92       | 25,551.92           | 1,950,416.88     | 161,884.61         | 1.3                | 1,924,864.96            |
| 330                           | INTEREST INCOME          |                     |                 |                     | 7,509.00         | 623.25             |                    | 7,509.00                |
| 387                           | TRANSFERS IN             |                     |                 |                     |                  |                    |                    |                         |
| 389                           | BEGINNING CASH           |                     |                 |                     | 17,500.00        | 1,452.50           |                    | 17,500.00               |
| 300 - 399 REVENUES            |                          |                     |                 |                     | 25,009.00        | 2,075.75           |                    | 25,009.00               |
| DEPARTMENT TOTAL              |                          | 25,551.92           | 25,551.92       | 25,551.92           | 1,975,425.88     | 163,960.36         | 1.2                | 1,949,873.96            |
| FUND TOTAL                    |                          | 25,551.92           | 25,551.92       | 25,551.92           | 1,975,425.88     | 163,960.36         | 1.2                | 1,949,873.96            |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                             | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|----------------------------------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 170-000 STATE AID ROAD FUND      |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 263                              | REIMB STATE AID          | 135,591.90          | 135,591.90      | 135,591.90          |                  |                    |                    | -135,591.90             |
| 200 - 299                        | REVENUES                 | 135,591.90          | 135,591.90      | 135,591.90          |                  |                    |                    | -135,591.90             |
| 330                              | INTEREST INCOME          |                     |                 |                     |                  |                    |                    |                         |
| 340                              | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 389                              | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                        | REVENUES                 |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                 |                          | 135,591.90          | 135,591.90      | 135,591.90          |                  |                    |                    | -135,591.90             |
| FUND TOTAL                       |                          | 135,591.90          | 135,591.90      | 135,591.90          |                  |                    |                    | -135,591.90             |
| 180-000 PERSIMMON BURNT CORN WMD |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200                              | REALTY/PERSONAL PROPERTY |                     |                 |                     | 22,000.00        | 1,826.00           |                    | 22,000.00               |
| 200 - 299                        | REVENUES                 |                     |                 |                     | 22,000.00        | 1,826.00           |                    | 22,000.00               |
| 330                              | INTEREST INCOME          |                     |                 |                     | 1,674.00         | 138.94             |                    | 1,674.00                |
| 389                              | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                        | REVENUES                 |                     |                 |                     | 1,674.00         | 138.94             |                    | 1,674.00                |
| DEPARTMENT TOTAL                 |                          |                     |                 |                     | 23,674.00        | 1,964.94           |                    | 23,674.00               |
| FUND TOTAL                       |                          |                     |                 |                     | 23,674.00        | 1,964.94           |                    | 23,674.00               |
| 190-000 JUVENILE DRUG COURT      |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 240                              | FED GRANT NON CAP GEN GO | 11,607.83           | 11,607.83       | 11,607.83           | 120,261.20       | 9,981.68           | 9.6                | 108,653.37              |
| 268                              | STATE GRANT NON CAP GEN  | 23,458.05           | 23,458.05       | 23,458.05           | 150,000.00       | 12,450.00          | 15.6               | 126,541.95              |
| 269                              | STATE GRANT              |                     |                 |                     |                  |                    |                    |                         |
| 270                              | STATE GRANT              |                     |                 |                     |                  |                    |                    |                         |
| 276                              | STATE GRANT-JAG #13DC145 |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                        | REVENUES                 | 35,065.88           | 35,065.88       | 35,065.88           | 270,261.20       | 22,431.68          | 12.9               | 235,195.32              |
| 340                              | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 378                              | MISC - OTHER REVENUE     |                     |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.    | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---------|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 190-000 | JUVENILE DRUG COURT      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 387     | TRANSFERS IN             |                     |                 |                     |                  |                    |                    |                         |
| 389     | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 -   | 399 REVENUES             |                     |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
|         | DEPARTMENT TOTAL         | 35,065.88           | 35,065.88       | 35,065.88           | 270,261.20       | 22,431.68          | 12.9               | 235,195.32              |
|         | FUND TOTAL               | 35,065.88           | 35,065.88       | 35,065.88           | 270,261.20       | 22,431.68          | 12.9               | 235,195.32              |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 191-000 | AOC-ADULT DRUG COURT     | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 268     | STATE GRANT NON CAP GEN  | 3,045.79            | 3,045.79        | 3,045.79            | 300,788.45       | 24,965.44          | 1.0                | 297,742.66              |
| 269     | STATE GRANT              |                     |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 200 -   | 299 REVENUES             | 3,045.79            | 3,045.79        | 3,045.79            | 300,788.45       | 24,965.44          | 1.0                | 297,742.66              |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 330     | INTEREST INCOME          |                     |                 |                     |                  |                    |                    |                         |
| 378     | MISC - OTHER REVENUE     |                     |                 |                     | 70,000.00        | 5,810.00           |                    | 70,000.00               |
| 383     | SALE OF CAPITAL ASSETS   |                     |                 |                     |                  |                    |                    |                         |
| 387     | TRANSFERS IN             |                     |                 |                     |                  |                    |                    |                         |
| 389     | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 -   | 399 REVENUES             |                     |                 |                     | 70,000.00        | 5,810.00           |                    | 70,000.00               |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
|         | DEPARTMENT TOTAL         | 3,045.79            | 3,045.79        | 3,045.79            | 370,788.45       | 30,775.44          | .8                 | 367,742.66              |
|         | FUND TOTAL               | 3,045.79            | 3,045.79        | 3,045.79            | 370,788.45       | 30,775.44          | .8                 | 367,742.66              |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 194-000 | SAMHSA GRANT             | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 240     | FED GRANT NON CAP GEN GO | 14,250.08           | 14,250.08       | 14,250.08           | 399,000.00       | 33,117.00          | 3.5                | 384,749.92              |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 200 -   | 299 REVENUES             | 14,250.08           | 14,250.08       | 14,250.08           | 399,000.00       | 33,117.00          | 3.5                | 384,749.92              |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 387     | TRANSFERS IN             |                     |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 -   | 399 REVENUES             |                     |                 |                     |                  |                    |                    |                         |
| -----   |                          |                     |                 |                     |                  |                    |                    |                         |
|         | DEPARTMENT TOTAL         | 14,250.08           | 14,250.08       | 14,250.08           | 399,000.00       | 33,117.00          | 3.5                | 384,749.92              |
|         | FUND TOTAL               | 14,250.08           | 14,250.08       | 14,250.08           | 399,000.00       | 33,117.00          | 3.5                | 384,749.92              |



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                                   | Description              | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|--------------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 226-000 GENERAL COUNTY I & S FUND      |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 200                                    | REALTY/PERSONAL PROPERTY | 3,273.03            | 3,273.03        | 3,273.03            | 10,883,682.00    | 903,345.61         |                    | 10,880,408.97           |
| 201                                    | MOTOR VEHICLE/AD VALOREM | 191,604.40          | 191,604.40      | 191,604.40          | 2,200,364.00     | 182,630.21         | 8.7                | 2,008,759.60            |
| 222                                    | AIRCRAFT FEES            |                     |                 |                     |                  |                    |                    |                         |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                              | REVENUES                 | 194,877.43          | 194,877.43      | 194,877.43          | 13,084,046.00    | 1,085,975.82       | 1.4                | 12,889,168.57           |
| 330                                    | INTEREST INCOME          |                     |                 |                     | 76,938.00        | 6,385.85           |                    | 76,938.00               |
| 340                                    | REFUNDS                  |                     |                 |                     |                  |                    |                    |                         |
| 387                                    | TRANSFERS IN             |                     |                 |                     | 750,000.00       | 62,250.00          |                    | 750,000.00              |
| 389                                    | BEGINNING CASH           |                     |                 |                     | 3,511,217.26     | 291,431.03         |                    | 3,511,217.26            |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                              | REVENUES                 |                     |                 |                     | 4,338,155.26     | 360,066.88         |                    | 4,338,155.26            |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL         | 194,877.43          | 194,877.43      | 194,877.43          | 17,422,201.26    | 1,446,042.70       | 1.1                | 17,227,323.83           |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL               | 194,877.43          | 194,877.43      | 194,877.43          | 17,422,201.26    | 1,446,042.70       | 1.1                | 17,227,323.83           |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 228-000 GALLERIA PARKWAY TIF BONDS     |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 330                                    | INTEREST INCOME          |                     |                 |                     |                  |                    |                    |                         |
| 387                                    | TRANSFERS IN             |                     |                 |                     | 89,757.89        | 7,449.90           |                    | 89,757.89               |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                              | REVENUES                 |                     |                 |                     | 89,757.89        | 7,449.90           |                    | 89,757.89               |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL         |                     |                 |                     | 89,757.89        | 7,449.90           |                    | 89,757.89               |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL               |                     |                 |                     | 89,757.89        | 7,449.90           |                    | 89,757.89               |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 291-000 MS DEV. BANK G/O-NISSAN PROJEC |                          | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 291                                    | PAYMENT IN LIEU OF TAXES |                     |                 |                     | 750,000.00       | 62,250.00          |                    | 750,000.00              |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                              | REVENUES                 |                     |                 |                     | 750,000.00       | 62,250.00          |                    | 750,000.00              |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 330                                    | INTEREST INCOME          |                     |                 |                     |                  |                    |                    |                         |
| 389                                    | BEGINNING CASH           |                     |                 |                     |                  |                    |                    |                         |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                              | REVENUES                 |                     |                 |                     |                  |                    |                    |                         |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL         |                     |                 |                     | 750,000.00       | 62,250.00          |                    | 750,000.00              |
| -----                                  |                          |                     |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL               |                     |                 |                     | 750,000.00       | 62,250.00          |                    | 750,000.00              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.   | Description          | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|----------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b> |                      |                     |                 |                     |                  |                    |                    |                         |
| -----  |                      |                     |                 |                     |                  |                    |                    |                         |
| 330  | INTEREST INCOME      |                     |                 |                     | 337,200.00       | 27,987.60          |                    | 337,200.00              |
| 387  | TRANSFERS IN         |                     |                 |                     |                  |                    |                    |                         |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
| 300 - 399  | REVENUES             |                     |                 |                     | 337,200.00       | 27,987.60          |                    | 337,200.00              |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
|  | DEPARTMENT TOTAL     |                     |                 |                     | 337,200.00       | 27,987.60          |                    | 337,200.00              |
|  | FUND TOTAL           |                     |                 |                     | 337,200.00       | 27,987.60          |                    | 337,200.00              |
| <b>305-000 FY 2020 ROAD PROJECTS RECEIPTS</b>      |                      |                     |                 |                     |                  |                    |                    |                         |
| -----  |                      |                     |                 |                     |                  |                    |                    |                         |
| 387  | TRANSFERS IN         |                     |                 |                     | 2,755,663.00     | 228,720.03         |                    | 2,755,663.00            |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
| 300 - 399  | REVENUES             |                     |                 |                     | 2,755,663.00     | 228,720.03         |                    | 2,755,663.00            |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
|  | DEPARTMENT TOTAL     |                     |                 |                     | 2,755,663.00     | 228,720.03         |                    | 2,755,663.00            |
|  | FUND TOTAL           |                     |                 |                     | 2,755,663.00     | 228,720.03         |                    | 2,755,663.00            |
| <b>306-000 FY 2020 ROAD PROJECTS II RECEIPTS</b>   |                      |                     |                 |                     |                  |                    |                    |                         |
| -----  |                      |                     |                 |                     |                  |                    |                    |                         |
| 384  | NOTE PROCEEDS        |                     |                 |                     | 5,000,000.00     | 415,000.00         |                    | 5,000,000.00            |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
| 300 - 399  | REVENUES             |                     |                 |                     | 5,000,000.00     | 415,000.00         |                    | 5,000,000.00            |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
|  | DEPARTMENT TOTAL     |                     |                 |                     | 5,000,000.00     | 415,000.00         |                    | 5,000,000.00            |
|  | FUND TOTAL           |                     |                 |                     | 5,000,000.00     | 415,000.00         |                    | 5,000,000.00            |
| <b>307-000 AULENBROCK DRIVE RECEIPTS</b>           |                      |                     |                 |                     |                  |                    |                    |                         |
| -----  |                      |                     |                 |                     |                  |                    |                    |                         |
| 330  | INTEREST INCOME      |                     |                 |                     |                  |                    |                    |                         |
| 378  | MISC - OTHER REVENUE |                     |                 |                     |                  |                    |                    |                         |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
| 300 - 399  | REVENUES             |                     |                 |                     |                  |                    |                    |                         |
|  |                      |                     |                 |                     | -----            | -----              | -----              | -----                   |
|  | DEPARTMENT TOTAL     |                     |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL           |                     |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                             | Description | October<br>Receipts | 2019 - 2020<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|----------------------------------|-------------|---------------------|--------------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 318-000 TIMBER RIDGE             |             | RECEIPTS            |                                |                     |                  |                    |                    |                         |
| 330 INTEREST INCOME              |             |                     |                                |                     |                  |                    |                    |                         |
| 378 MISC - OTHER REVENUE         |             |                     |                                |                     |                  |                    |                    |                         |
| 300 - 399 REVENUES               |             |                     |                                |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                 |             |                     |                                |                     |                  |                    |                    |                         |
| FUND TOTAL                       |             |                     |                                |                     |                  |                    |                    |                         |
| 319-000 2017 \$8M ROAD BOND      |             | RECEIPTS            |                                |                     |                  |                    |                    |                         |
| 330 INTEREST INCOME              |             |                     |                                |                     |                  |                    |                    |                         |
| 389 BEGINNING CASH               |             |                     |                                |                     | 38,824.01        | 3,222.39           |                    | 38,824.01               |
| 300 - 399 REVENUES               |             |                     |                                |                     | 38,824.01        | 3,222.39           |                    | 38,824.01               |
| DEPARTMENT TOTAL                 |             |                     |                                |                     | 38,824.01        | 3,222.39           |                    | 38,824.01               |
| FUND TOTAL                       |             |                     |                                |                     | 38,824.01        | 3,222.39           |                    | 38,824.01               |
| 320-000 \$3.3M BOND              |             | RECEIPTS            |                                |                     |                  |                    |                    |                         |
| 389 BEGINNING CASH               |             |                     |                                |                     | 1,976,103.21     | 164,016.57         |                    | 1,976,103.21            |
| 300 - 399 REVENUES               |             |                     |                                |                     | 1,976,103.21     | 164,016.57         |                    | 1,976,103.21            |
| DEPARTMENT TOTAL                 |             |                     |                                |                     | 1,976,103.21     | 164,016.57         |                    | 1,976,103.21            |
| FUND TOTAL                       |             |                     |                                |                     | 1,976,103.21     | 164,016.57         |                    | 1,976,103.21            |
| 321-000 SULPHUR SPRINGS NH GRANT |             | RECEIPTS            |                                |                     |                  |                    |                    |                         |
| 281 GRANT                        |             |                     |                                |                     | 976,000.00       | 81,008.00          |                    | 976,000.00              |
| 200 - 299 REVENUES               |             |                     |                                |                     | 976,000.00       | 81,008.00          |                    | 976,000.00              |
| DEPARTMENT TOTAL                 |             |                     |                                |                     | 976,000.00       | 81,008.00          |                    | 976,000.00              |
| FUND TOTAL                       |             |                     |                                |                     | 976,000.00       | 81,008.00          |                    | 976,000.00              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.      | Description                 | October<br>Receipts | 2019 - 2020<br>Fiscal Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------|-----------------------------|---------------------|---------------------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 322-000   | 2019 CAPITAL PROJECTS FUND  | RECEIPTS            |                                       |                     |                  |                    |                    |                         |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 389       | BEGINNING CASH              |                     |                                       |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                    |                     |                                       |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL            |                     |                                       |                     |                  |                    |                    |                         |
|           | FUND TOTAL                  |                     |                                       |                     |                  |                    |                    |                         |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 323-000   | \$5.7M SHORT TERM           | RECEIPTS            |                                       |                     |                  |                    |                    |                         |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME             |                     |                                       |                     | 20,000.00        | 1,660.00           |                    | 20,000.00               |
| 389       | BEGINNING CASH              |                     |                                       |                     | 620,609.52       | 51,510.59          |                    | 620,609.52              |
| 390       | LOAN PROCEEDS               |                     |                                       |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                    |                     |                                       |                     | 640,609.52       | 53,170.59          |                    | 640,609.52              |
|           | DEPARTMENT TOTAL            |                     |                                       |                     | 640,609.52       | 53,170.59          |                    | 640,609.52              |
|           | FUND TOTAL                  |                     |                                       |                     | 640,609.52       | 53,170.59          |                    | 640,609.52              |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 324-000   | REUNION PARKWAY/STATE FUNDS | RECEIPTS            |                                       |                     |                  |                    |                    |                         |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 270       | STATE GRANT                 |                     |                                       |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                    |                     |                                       |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME             |                     |                                       |                     | 120,048.00       | 9,963.98           |                    | 120,048.00              |
| 389       | BEGINNING CASH              |                     |                                       |                     | 8,000,000.00     | 664,000.00         |                    | 8,000,000.00            |
| 300 - 399 | REVENUES                    |                     |                                       |                     | 8,120,048.00     | 673,963.98         |                    | 8,120,048.00            |
|           | DEPARTMENT TOTAL            |                     |                                       |                     | 8,120,048.00     | 673,963.98         |                    | 8,120,048.00            |
|           | FUND TOTAL                  |                     |                                       |                     | 8,120,048.00     | 673,963.98         |                    | 8,120,048.00            |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 325-000   | MDA DIP FASTENAL GRANT      | RECEIPTS            |                                       |                     |                  |                    |                    |                         |
| -----     |                             |                     |                                       |                     |                  |                    |                    |                         |
| 268       | STATE GRANT NON CAP GEN     |                     |                                       |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                    |                     |                                       |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL            |                     |                                       |                     |                  |                    |                    |                         |
|           | FUND TOTAL                  |                     |                                       |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                                 | Description      | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 328-000 FY 2020 BOND                 |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 381                                  | BOND PROCEEDS    |                     |                 |                     | 8,400,000.00     | 697,200.00         |                    | 8,400,000.00            |
| 390                                  | LOAN PROCEEDS    |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                            | REVENUES         |                     |                 |                     | 8,400,000.00     | 697,200.00         |                    | 8,400,000.00            |
|                                      | DEPARTMENT TOTAL |                     |                 |                     | 8,400,000.00     | 697,200.00         |                    | 8,400,000.00            |
|                                      | FUND TOTAL       |                     |                 |                     | 8,400,000.00     | 697,200.00         |                    | 8,400,000.00            |
| 330-000 SULPHUR SPRINGS CONSTRUCTION |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 387                                  | TRANSFERS IN     |                     |                 |                     | 1,075,000.00     | 89,225.00          |                    | 1,075,000.00            |
| 300 - 399                            | REVENUES         |                     |                 |                     | 1,075,000.00     | 89,225.00          |                    | 1,075,000.00            |
|                                      | DEPARTMENT TOTAL |                     |                 |                     | 1,075,000.00     | 89,225.00          |                    | 1,075,000.00            |
|                                      | FUND TOTAL       |                     |                 |                     | 1,075,000.00     | 89,225.00          |                    | 1,075,000.00            |
| 331-000 DPS CONSTRUCTION             |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 387                                  | TRANSFERS IN     |                     |                 |                     | 1,750,000.00     | 145,250.00         |                    | 1,750,000.00            |
| 300 - 399                            | REVENUES         |                     |                 |                     | 1,750,000.00     | 145,250.00         |                    | 1,750,000.00            |
|                                      | DEPARTMENT TOTAL |                     |                 |                     | 1,750,000.00     | 145,250.00         |                    | 1,750,000.00            |
|                                      | FUND TOTAL       |                     |                 |                     | 1,750,000.00     | 145,250.00         |                    | 1,750,000.00            |
| 332-000 DHS RENOVATIONS              |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 387                                  | TRANSFERS IN     |                     |                 |                     | 500,000.00       | 41,500.00          |                    | 500,000.00              |
| 300 - 399                            | REVENUES         |                     |                 |                     | 500,000.00       | 41,500.00          |                    | 500,000.00              |
|                                      | DEPARTMENT TOTAL |                     |                 |                     | 500,000.00       | 41,500.00          |                    | 500,000.00              |
|                                      | FUND TOTAL       |                     |                 |                     | 500,000.00       | 41,500.00          |                    | 500,000.00              |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.  | Description         | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|---------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS |                     |                     |                 |                     |                  |                    |                    |                         |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH      |                     |                 |                     | 455,528.37       | 37,808.85          |                    | 455,528.37              |
| 300 - 399                                       | REVENUES            |                     |                 |                     | 455,528.37       | 37,808.85          |                    | 455,528.37              |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                                |                     |                     |                 |                     | 455,528.37       | 37,808.85          |                    | 455,528.37              |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| FUND TOTAL                                      |                     |                     |                 |                     | 455,528.37       | 37,808.85          |                    | 455,528.37              |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 653-000 LITTER LAW VIOLATIONS                   |                     | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 50.00               | 50.00           | 50.00               |                  |                    |                    | -50.00                  |
| 200 - 299                                       | REVENUES            | 50.00               | 50.00           | 50.00               |                  |                    |                    | -50.00                  |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                                |                     |                     |                 |                     | 50.00            | 50.00              |                    | -50.00                  |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| FUND TOTAL                                      |                     |                     |                 |                     | 50.00            | 50.00              |                    | -50.00                  |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 654-000 DRUG VIOLATION                          |                     | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 550.00              | 550.00          | 550.00              |                  |                    |                    | -550.00                 |
| 200 - 299                                       | REVENUES            | 550.00              | 550.00          | 550.00              |                  |                    |                    | -550.00                 |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                                |                     |                     |                 |                     | 550.00           | 550.00             |                    | -550.00                 |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| FUND TOTAL                                      |                     |                     |                 |                     | 550.00           | 550.00             |                    | -550.00                 |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 655-000 STATE COURT EDUCATION FUND              |                     | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| 212   | CHANCERY CLERK FEES |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,650.00            | 1,650.00        | 1,650.00            |                  |                    |                    | -1,650.00               |
| 200 - 299                                       | REVENUES            | 1,650.00            | 1,650.00        | 1,650.00            |                  |                    |                    | -1,650.00               |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                                |                     |                     |                 |                     | 1,650.00         | 1,650.00           |                    | -1,650.00               |
| -----   |                     |                     |                 |                     |                  |                    |                    |                         |
| FUND TOTAL                                      |                     |                     |                 |                     | 1,650.00         | 1,650.00           |                    | -1,650.00               |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.  | Description         | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|---------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>   |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,850.00            | 1,850.00        | 1,850.00            |                  |                    |                    | -1,850.00               |
| 200 - 299   | REVENUES            | 1,850.00            | 1,850.00        | 1,850.00            |                  |                    |                    | -1,850.00               |
|   | DEPARTMENT TOTAL    | 1,850.00            | 1,850.00        | 1,850.00            |                  |                    |                    | -1,850.00               |
|   | FUND TOTAL          | 1,850.00            | 1,850.00        | 1,850.00            |                  |                    |                    | -1,850.00               |
| <b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b> |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 3,700.00            | 3,700.00        | 3,700.00            |                  |                    |                    | -3,700.00               |
| 200 - 299   | REVENUES            | 3,700.00            | 3,700.00        | 3,700.00            |                  |                    |                    | -3,700.00               |
|   | DEPARTMENT TOTAL    | 3,700.00            | 3,700.00        | 3,700.00            |                  |                    |                    | -3,700.00               |
|   | FUND TOTAL          | 3,700.00            | 3,700.00        | 3,700.00            |                  |                    |                    | -3,700.00               |
| <b>658-000 TRAUMA TRAFFIC RECEIPTS</b>                |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 2,260.00            | 2,260.00        | 2,260.00            |                  |                    |                    | -2,260.00               |
| 200 - 299   | REVENUES            | 2,260.00            | 2,260.00        | 2,260.00            |                  |                    |                    | -2,260.00               |
|   | DEPARTMENT TOTAL    | 2,260.00            | 2,260.00        | 2,260.00            |                  |                    |                    | -2,260.00               |
|   | FUND TOTAL          | 2,260.00            | 2,260.00        | 2,260.00            |                  |                    |                    | -2,260.00               |
| <b>659-000 VICTIMS BOND FEE RECEIPTS</b>              |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 885.25              | 885.25          | 885.25              |                  |                    |                    | -885.25                 |
| 200 - 299   | REVENUES            | 885.25              | 885.25          | 885.25              |                  |                    |                    | -885.25                 |
|   | DEPARTMENT TOTAL    | 885.25              | 885.25          | 885.25              |                  |                    |                    | -885.25                 |
|   | FUND TOTAL          | 885.25              | 885.25          | 885.25              |                  |                    |                    | -885.25                 |
| <b>660-000 APPEARANCE BOND FEE RECEIPTS</b>           |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,564.50            | 1,564.50        | 1,564.50            |                  |                    |                    | -1,564.50               |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.                                 | Description      | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 660-000 APPEARANCE BOND FEE          |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                   |                  | 1,564.50            | 1,564.50        | 1,564.50            |                  |                    |                    | -1,564.50               |
|                                      | DEPARTMENT TOTAL | 1,564.50            | 1,564.50        | 1,564.50            |                  |                    |                    | -1,564.50               |
|                                      | FUND TOTAL       | 1,564.50            | 1,564.50        | 1,564.50            |                  |                    |                    | -1,564.50               |
| 661-000 VICTIMS OF DOM VIOLENCE FUND |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230 JUSTICE COURT FINES              |                  | 532.00              | 532.00          | 532.00              |                  |                    |                    | -532.00                 |
| 200 - 299 REVENUES                   |                  | 532.00              | 532.00          | 532.00              |                  |                    |                    | -532.00                 |
|                                      | DEPARTMENT TOTAL | 532.00              | 532.00          | 532.00              |                  |                    |                    | -532.00                 |
|                                      | FUND TOTAL       | 532.00              | 532.00          | 532.00              |                  |                    |                    | -532.00                 |
| 662-000 EXPUNGE ASSESSMENT           |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230 JUSTICE COURT FINES              |                  | 280.00              | 280.00          | 280.00              |                  |                    |                    | -280.00                 |
| 200 - 299 REVENUES                   |                  | 280.00              | 280.00          | 280.00              |                  |                    |                    | -280.00                 |
|                                      | DEPARTMENT TOTAL | 280.00              | 280.00          | 280.00              |                  |                    |                    | -280.00                 |
|                                      | FUND TOTAL       | 280.00              | 280.00          | 280.00              |                  |                    |                    | -280.00                 |
| 663-000 JUDICIAL SYSTEM FUND         |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 212 CHANCERY CLERK FEES              |                  | 14,800.00           | 14,800.00       | 14,800.00           |                  |                    |                    | -14,800.00              |
| 230 JUSTICE COURT FINES              |                  |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                   |                  | 14,800.00           | 14,800.00       | 14,800.00           |                  |                    |                    | -14,800.00              |
|                                      | DEPARTMENT TOTAL | 14,800.00           | 14,800.00       | 14,800.00           |                  |                    |                    | -14,800.00              |
|                                      | FUND TOTAL       | 14,800.00           | 14,800.00       | 14,800.00           |                  |                    |                    | -14,800.00              |
| 664-000 INTERLOCK DEVICE FEE         |                  | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230 JUSTICE COURT FINES              |                  | 850.00              | 850.00          | 850.00              |                  |                    |                    | -850.00                 |



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.                            | Description          | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---------------------------------|----------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 664-000 INTERLOCK DEVICE FEE    |                      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 200 - 299                       | REVENUES             | 850.00              | 850.00          | 850.00              |                  |                    |                    | -850.00                 |
|                                 | DEPARTMENT TOTAL     | 850.00              | 850.00          | 850.00              |                  |                    |                    | -850.00                 |
|                                 | FUND TOTAL           | 850.00              | 850.00          | 850.00              |                  |                    |                    | -850.00                 |
| 665-000 UNINSURED MOTORIST ID   |                      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230                             | JUSTICE COURT FINES  | 9,342.00            | 9,342.00        | 9,342.00            |                  |                    |                    | -9,342.00               |
| 200 - 299                       | REVENUES             | 9,342.00            | 9,342.00        | 9,342.00            |                  |                    |                    | -9,342.00               |
| 378                             | MISC - OTHER REVENUE |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                       | REVENUES             |                     |                 |                     |                  |                    |                    |                         |
|                                 | DEPARTMENT TOTAL     | 9,342.00            | 9,342.00        | 9,342.00            |                  |                    |                    | -9,342.00               |
|                                 | FUND TOTAL           | 9,342.00            | 9,342.00        | 9,342.00            |                  |                    |                    | -9,342.00               |
| 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  | 36,179.75           | 36,179.75       | 36,179.75           |                  |                    |                    | -36,179.75              |
| 200 - 299                       | REVENUES             | 36,179.75           | 36,179.75       | 36,179.75           |                  |                    |                    | -36,179.75              |
|                                 | DEPARTMENT TOTAL     | 36,179.75           | 36,179.75       | 36,179.75           |                  |                    |                    | -36,179.75              |
|                                 | FUND TOTAL           | 36,179.75           | 36,179.75       | 36,179.75           |                  |                    |                    | -36,179.75              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.  | Description         | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|---------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b> |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 2,103.00            | 2,103.00        | 2,103.00            |                  |                    |                    | -2,103.00               |
| 200 - 299   | REVENUES            | 2,103.00            | 2,103.00        | 2,103.00            |                  |                    |                    | -2,103.00               |
|   | DEPARTMENT TOTAL    | 2,103.00            | 2,103.00        | 2,103.00            |                  |                    |                    | -2,103.00               |
|   | FUND TOTAL          | 2,103.00            | 2,103.00        | 2,103.00            |                  |                    |                    | -2,103.00               |
| <b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b> |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 534.00              | 534.00          | 534.00              |                  |                    |                    | -534.00                 |
| 200 - 299   | REVENUES            | 534.00              | 534.00          | 534.00              |                  |                    |                    | -534.00                 |
|   | DEPARTMENT TOTAL    | 534.00              | 534.00          | 534.00              |                  |                    |                    | -534.00                 |
|   | FUND TOTAL          | 534.00              | 534.00          | 534.00              |                  |                    |                    | -534.00                 |
| <b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>       |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 7,402.00            | 7,402.00        | 7,402.00            |                  |                    |                    | -7,402.00               |
| 200 - 299   | REVENUES            | 7,402.00            | 7,402.00        | 7,402.00            |                  |                    |                    | -7,402.00               |
|   | DEPARTMENT TOTAL    | 7,402.00            | 7,402.00        | 7,402.00            |                  |                    |                    | -7,402.00               |
|   | FUND TOTAL          | 7,402.00            | 7,402.00        | 7,402.00            |                  |                    |                    | -7,402.00               |
| <b>671-000 OTHER FELONIES FUND RECEIPTS</b>           |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 4,625.50            | 4,625.50        | 4,625.50            |                  |                    |                    | -4,625.50               |
| 200 - 299   | REVENUES            | 4,625.50            | 4,625.50        | 4,625.50            |                  |                    |                    | -4,625.50               |
|   | DEPARTMENT TOTAL    | 4,625.50            | 4,625.50        | 4,625.50            |                  |                    |                    | -4,625.50               |
|   | FUND TOTAL          | 4,625.50            | 4,625.50        | 4,625.50            |                  |                    |                    | -4,625.50               |
| <b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>    |                     |                     |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,310.50            | 1,310.50        | 1,310.50            |                  |                    |                    | -1,310.50               |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through October

| Obj.                               | Description         | October<br>Receipts | 2019 -<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------|---------------------|---------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 672-000 RECORDS MANAGEMENT PROGRAM |                     | RECEIPTS            |                           |                     |                  |                    |                    |                         |
| 200 - 299                          | REVENUES            | 1,310.50            | 1,310.50                  | 1,310.50            |                  |                    |                    | -1,310.50               |
| 389                                | BEGINNING CASH      |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399                          | REVENUES            |                     |                           |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                   |                     | 1,310.50            | 1,310.50                  | 1,310.50            |                  |                    |                    | -1,310.50               |
| FUND TOTAL                         |                     | 1,310.50            | 1,310.50                  | 1,310.50            |                  |                    |                    | -1,310.50               |
| 673-000 COURT CONSTITUENTS FUND    |                     | RECEIPTS            |                           |                     |                  |                    |                    |                         |
| 212                                | CHANCERY CLERK FEES | 108.00              | 108.00                    | 108.00              |                  |                    |                    | -108.00                 |
| 230                                | JUSTICE COURT FINES | 521.50              | 521.50                    | 521.50              |                  |                    |                    | -521.50                 |
| 200 - 299                          | REVENUES            | 629.50              | 629.50                    | 629.50              |                  |                    |                    | -629.50                 |
| DEPARTMENT TOTAL                   |                     | 629.50              | 629.50                    | 629.50              |                  |                    |                    | -629.50                 |
| FUND TOTAL                         |                     | 629.50              | 629.50                    | 629.50              |                  |                    |                    | -629.50                 |
| 674-000 HUNTERS VIOLATION          |                     | RECEIPTS            |                           |                     |                  |                    |                    |                         |
| 230                                | JUSTICE COURT FINES | 21.00               | 21.00                     | 21.00               |                  |                    |                    | -21.00                  |
| 200 - 299                          | REVENUES            | 21.00               | 21.00                     | 21.00               |                  |                    |                    | -21.00                  |
| DEPARTMENT TOTAL                   |                     | 21.00               | 21.00                     | 21.00               |                  |                    |                    | -21.00                  |
| FUND TOTAL                         |                     | 21.00               | 21.00                     | 21.00               |                  |                    |                    | -21.00                  |
| 675-000 WIRELESS COMMUNICATION-MHP |                     | RECEIPTS            |                           |                     |                  |                    |                    |                         |
| 230                                | JUSTICE COURT FINES | 5,137.00            | 5,137.00                  | 5,137.00            |                  |                    |                    | -5,137.00               |
| 200 - 299                          | REVENUES            | 5,137.00            | 5,137.00                  | 5,137.00            |                  |                    |                    | -5,137.00               |
| DEPARTMENT TOTAL                   |                     | 5,137.00            | 5,137.00                  | 5,137.00            |                  |                    |                    | -5,137.00               |
| FUND TOTAL                         |                     | 5,137.00            | 5,137.00                  | 5,137.00            |                  |                    |                    | -5,137.00               |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.                                   | Description          | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|----------------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 676-000 ADULT DRIVER'S TRAINING        |                      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230                                    | JUSTICE COURT FINES  | 50.00               | 50.00           | 50.00               |                  |                    |                    | -50.00                  |
| 200 - 299                              | REVENUES             | 50.00               | 50.00           | 50.00               |                  |                    |                    | -50.00                  |
|  | DEPARTMENT TOTAL     | 50.00               | 50.00           | 50.00               |                  |                    |                    | -50.00                  |
|  | FUND TOTAL           | 50.00               | 50.00           | 50.00               |                  |                    |                    | -50.00                  |
| 678-000 MISS. CHILDREN'S TRUST FUND    |                      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230                                    | JUSTICE COURT FINES  |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                              | REVENUES             |                     |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL     |                     |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL           |                     |                 |                     |                  |                    |                    |                         |
| 679-000 DRUG ABUSE/DRIVERS LICENSE REI |                      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 230                                    | JUSTICE COURT FINES  |                     |                 |                     |                  |                    |                    |                         |
| 200 - 299                              | REVENUES             |                     |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL     |                     |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL           |                     |                 |                     |                  |                    |                    |                         |
| 681-000 PAYROLL CLEARING ACCOUNT       |                      | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 330                                    | INTEREST INCOME      | 15.86               | 15.86           | 15.86               |                  |                    |                    | -15.86                  |
| 340                                    | REFUNDS              |                     |                 |                     |                  |                    |                    |                         |
| 378                                    | MISC - OTHER REVENUE |                     |                 |                     |                  |                    |                    |                         |
| 389                                    | BEGINNING CASH       |                     |                 |                     |                  |                    |                    |                         |
| 398                                    | BANK TRANSFER        |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399                              | REVENUES             | 15.86               | 15.86           | 15.86               |                  |                    |                    | -15.86                  |
|  | DEPARTMENT TOTAL     | 15.86               | 15.86           | 15.86               |                  |                    |                    | -15.86                  |
|  | FUND TOTAL           | 15.86               | 15.86           | 15.86               |                  |                    |                    | -15.86                  |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through October

| Obj.  | Description              | October<br>Receipts | 2019 -<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|--------------------------|---------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>  |                          |                     |                           |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 468.18              | 468.18                    | 468.18              | 1,371,963.36     | 113,872.96         |                    | 1,371,495.18            |
| 201   | MOTOR VEHICLE/AD VALOREM | 20,825.10           | 20,825.10                 | 20,825.10           | 273,337.20       | 22,686.99          | 7.6                | 252,512.10              |
| 222   | AIRCRAFT FEES            |                     |                           |                     |                  |                    |                    |                         |
| 282   | MOTOR VEHICLE FUEL TAX   |                     |                           |                     |                  |                    |                    |                         |
| 283   | MOTOR VEHICLE LICENSES   |                     |                           |                     |                  |                    |                    |                         |
| 286   | OIL SEVERANCE FROM STATE |                     |                           |                     |                  |                    |                    |                         |
| 200 - 299   | REVENUES                 | 21,293.28           | 21,293.28                 | 21,293.28           | 1,645,300.56     | 136,559.95         | 1.2                | 1,624,007.28            |
| 389   | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399   | REVENUES                 |                     |                           |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL         | 21,293.28           | 21,293.28                 | 21,293.28           | 1,645,300.56     | 136,559.95         | 1.2                | 1,624,007.28            |
|   | FUND TOTAL               | 21,293.28           | 21,293.28                 | 21,293.28           | 1,645,300.56     | 136,559.95         | 1.2                | 1,624,007.28            |
| <b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b> |                          |                     |                           |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 579.37              | 579.37                    | 579.37              | 1,714,954.20     | 142,341.20         |                    | 1,714,374.83            |
| 201   | MOTOR VEHICLE/AD VALOREM | 26,031.30           | 26,031.30                 | 26,031.30           | 341,671.50       | 28,358.73          | 7.6                | 315,640.20              |
| 222   | AIRCRAFT FEES            |                     |                           |                     |                  |                    |                    |                         |
| 282   | MOTOR VEHICLE FUEL TAX   |                     |                           |                     |                  |                    |                    |                         |
| 283   | MOTOR VEHICLE LICENSES   |                     |                           |                     |                  |                    |                    |                         |
| 286   | OIL SEVERANCE FROM STATE |                     |                           |                     |                  |                    |                    |                         |
| 200 - 299   | REVENUES                 | 26,610.67           | 26,610.67                 | 26,610.67           | 2,056,625.70     | 170,699.93         | 1.2                | 2,030,015.03            |
| 389   | BEGINNING CASH           |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399   | REVENUES                 |                     |                           |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL         | 26,610.67           | 26,610.67                 | 26,610.67           | 2,056,625.70     | 170,699.93         | 1.2                | 2,030,015.03            |
|   | FUND TOTAL               | 26,610.67           | 26,610.67                 | 26,610.67           | 2,056,625.70     | 170,699.93         | 1.2                | 2,030,015.03            |
| <b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>       |                          |                     |                           |                     |                  |                    |                    |                         |
| 350   | RESTITUTION FEES DUE COU |                     |                           |                     |                  |                    |                    |                         |
| 300 - 399   | REVENUES                 |                     |                           |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL         |                     |                           |                     |                  |                    |                    |                         |
|   | FUND TOTAL               |                     |                           |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
 2019 - 2020 Fiscal Year through October

| Obj.                     | Description | October<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------|-------------|---------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 694-000 UNCLAIMED FUNDS  |             | RECEIPTS            |                 |                     |                  |                    |                    |                         |
| 330 INTEREST INCOME      |             |                     |                 |                     |                  |                    |                    |                         |
| 378 MISC - OTHER REVENUE |             |                     |                 |                     |                  |                    |                    |                         |
| 300 - 399 REVENUES       |             |                     |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL         |             |                     |                 |                     |                  |                    |                    |                         |
| FUND TOTAL               |             |                     |                 |                     |                  |                    |                    |                         |
| REPORT TOTAL             |             | 5,914,934.63        | 5,914,934.63    | 3,130,695.53        | 123,972,449.32   | 10,289,713.30      | 2.5                | 120,841,753.79          |

| Obj.                        | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND |                        | BOARD OF SUPERVISORS  |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 40,731.59             | 40,731.59    | 40,731.59        | 585,420.83    | 48,785.03       | 6.9                  | 544,689.24        |
| 500                         | CONTRACTUAL SERVICES   | 52,935.05             | 52,935.05    | 51,377.75        | 721,800.00    | 60,149.96       | 7.1                  | 670,422.25        |
| 600                         | CONSUMABLE SUPPLIES    | 1,153.05              | 1,153.05     | 1,153.05         | 28,540.00     | 2,378.32        | 4.0                  | 27,386.95         |
| 700                         | GRANTS & SUBSIDIES     | 43,067.84             | 43,067.84    | 43,067.84        | 516,814.00    | 43,067.83       | 8.3                  | 473,746.16        |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 6,223,800.00  | 518,649.99      |                      | 6,223,800.00      |
| DEPARTMENT TOTAL            |                        | 137,887.53            | 137,887.53   | 136,330.23       | 8,076,374.83  | 673,031.13      | 1.6                  | 7,940,044.60      |
| 001-101 GENERAL COUNTY FUND |                        | CHANCERY CLERK        |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 8,468.16              | 8,468.16     | 8,468.16         | 122,032.69    | 10,169.34       | 6.9                  | 113,564.53        |
| 500                         | CONTRACTUAL SERVICES   | 635.92                | 635.92       | 635.92           | 55,487.00     | 4,623.89        | 1.1                  | 54,851.08         |
| 600                         | CONSUMABLE SUPPLIES    | 696.44                | 696.44       | 696.44           | 14,000.00     | 1,166.66        | 4.9                  | 13,303.56         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 5,313.00      | 442.75          |                      | 5,313.00          |
| DEPARTMENT TOTAL            |                        | 9,800.52              | 9,800.52     | 9,800.52         | 196,832.69    | 16,402.64       | 4.9                  | 187,032.17        |
| 001-102 GENERAL COUNTY FUND |                        | CIRCUIT CLERK         |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 16,550.44             | 16,550.44    | 16,550.44        | 221,975.99    | 18,497.97       | 7.4                  | 205,425.55        |
| 500                         | CONTRACTUAL SERVICES   | 50.92                 | 50.92        | 50.92            | 44,250.13     | 3,687.49        | .1                   | 44,199.21         |
| 600                         | CONSUMABLE SUPPLIES    | 425.65                | 425.65       | 425.65           | 30,000.00     | 2,500.00        | 1.4                  | 29,574.35         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 15,000.00     | 1,249.99        |                      | 15,000.00         |
| DEPARTMENT TOTAL            |                        | 17,027.01             | 17,027.01    | 17,027.01        | 311,226.12    | 25,935.45       | 5.4                  | 294,199.11        |
| 001-103 GENERAL COUNTY FUND |                        | TAX ASSESSOR          |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 188,193.19            | 188,193.19   | 168,353.11       | 2,127,728.78  | 177,310.70      | 7.9                  | 1,959,375.67      |
| 500                         | CONTRACTUAL SERVICES   | 10,113.80             | 10,113.80    | 10,113.80        | 124,400.00    | 10,366.63       | 8.1                  | 114,286.20        |
| 600                         | CONSUMABLE SUPPLIES    | 1,612.17              | 1,612.17     | 1,612.17         | 20,280.00     | 1,689.98        | 7.9                  | 18,667.83         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 41,000.00     | 3,416.66        |                      | 41,000.00         |
| DEPARTMENT TOTAL            |                        | 199,919.16            | 199,919.16   | 180,079.08       | 2,313,408.78  | 192,783.97      | 7.7                  | 2,133,329.70      |
| 001-104 GENERAL COUNTY FUND |                        | TAX COLLECTOR         |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 88,040.19             | 88,040.19    | 88,040.19        | 1,001,214.65  | 83,434.51       | 8.7                  | 913,174.46        |
| 500                         | CONTRACTUAL SERVICES   | 14,043.05             | 14,043.05    | 10,940.97        | 315,630.00    | 26,302.46       | 3.4                  | 304,689.03        |
| 600                         | CONSUMABLE SUPPLIES    |                       |              |                  | 22,500.00     | 1,874.99        |                      | 22,500.00         |

| Obj.   | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-104 GENERAL COUNTY FUND TAX COLLECTOR          |             |                       |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER                         |             |                       |              |                  | 2,165.00      | 180.41          |                      | 2,165.00          |
| DEPARTMENT TOTAL                                   |             | 102,083.24            | 102,083.24   | 98,981.16        | 1,341,509.65  | 111,792.37      | 7.3                  | 1,242,528.49      |
| 001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR   |             |                       |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES                              |             | 21,419.13             | 21,419.13    | 21,419.13        | 303,681.75    | 25,306.78       | 7.0                  | 282,262.62        |
| 500 CONTRACTUAL SERVICES                           |             | 101.84                | 101.84       | 101.84           | 2,687.00      | 223.91          | 3.7                  | 2,585.16          |
| 600 CONSUMABLE SUPPLIES                            |             |                       |              |                  | 72.00         | 6.00            |                      | 72.00             |
| DEPARTMENT TOTAL                                   |             | 21,520.97             | 21,520.97    | 21,520.97        | 306,440.75    | 25,536.69       | 7.0                  | 284,919.78        |
| 001-121 GENERAL COUNTY FUND COMPTROLLER            |             |                       |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES                              |             | 26,938.56             | 26,938.56    | 26,938.56        | 429,186.20    | 35,765.50       | 6.2                  | 402,247.64        |
| 500 CONTRACTUAL SERVICES                           |             | 688.14                | 688.14       | 688.14           | 107,464.66    | 8,955.38        | .6                   | 106,776.52        |
| 600 CONSUMABLE SUPPLIES                            |             |                       |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| 900 CAPITAL OUTLAY & OTHER                         |             |                       |              |                  | 750.00        | 62.50           |                      | 750.00            |
| DEPARTMENT TOTAL                                   |             | 27,626.70             | 27,626.70    | 27,626.70        | 542,400.86    | 45,200.04       | 5.0                  | 514,774.16        |
| 001-122 GENERAL COUNTY FUND HUMAN RESOURCES        |             |                       |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES                              |             | 18,869.64             | 18,869.64    | 18,869.64        | 217,786.82    | 18,148.87       | 8.6                  | 198,917.18        |
| 500 CONTRACTUAL SERVICES                           |             | 558.92                | 558.92       | 558.92           | 2,800.00      | 233.32          | 19.9                 | 2,241.08          |
| 900 CAPITAL OUTLAY & OTHER                         |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                                   |             | 19,428.56             | 19,428.56    | 19,428.56        | 220,586.82    | 18,382.19       | 8.8                  | 201,158.26        |
| 001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS  |             |                       |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES                              |             | 28,481.53             | 28,481.53    | 28,481.53        | 362,236.99    | 30,186.38       | 7.8                  | 333,755.46        |
| 500 CONTRACTUAL SERVICES                           |             | 47,888.28             | 47,888.28    | 47,888.28        | 1,167,750.00  | 97,312.46       | 4.1                  | 1,119,861.72      |
| 600 CONSUMABLE SUPPLIES                            |             | 4,227.24              | 4,227.24     | 4,227.24         | 73,150.00     | 6,095.79        | 5.7                  | 68,922.76         |
| 900 CAPITAL OUTLAY & OTHER                         |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                                   |             | 80,597.05             | 80,597.05    | 80,597.05        | 1,603,136.99  | 133,594.63      | 5.0                  | 1,522,539.94      |
| 001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY |             |                       |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES                              |             | 32,301.77             | 32,301.77    | 32,301.77        | 376,103.64    | 31,341.95       | 8.5                  | 343,801.87        |



| Obj.                        | Description            | October Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-152 GENERAL COUNTY FUND |                        | INFORMATION TECHNOLOGY |              |                  |               |                 |                      |                   |
| 500                         | CONTRACTUAL SERVICES   | 17,220.67              | 17,220.67    | 17,220.67        | 278,700.00    | 23,224.98       | 6.1                  | 261,479.33        |
| 600                         | CONSUMABLE SUPPLIES    | 1,453.93               | 1,453.93     | 1,453.93         | 27,100.00     | 2,258.32        | 5.3                  | 25,646.07         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 54,000.00     | 4,500.00        |                      | 54,000.00         |
| DEPARTMENT TOTAL            |                        | 50,976.37              | 50,976.37    | 50,976.37        | 735,903.64    | 61,325.25       | 6.9                  | 684,927.27        |
| 001-154 GENERAL COUNTY FUND |                        | VETERANS SERVICES      |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 7,868.79               | 7,868.79     | 7,868.79         | 96,238.10     | 8,019.81        | 8.1                  | 88,369.31         |
| 500                         | CONTRACTUAL SERVICES   | 50.92                  | 50.92        | 50.92            | 2,057.00      | 171.40          | 2.4                  | 2,006.08          |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 325.00        | 27.08           |                      | 325.00            |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        | 7,919.71               | 7,919.71     | 7,919.71         | 98,620.10     | 8,218.29        | 8.0                  | 90,700.39         |
| 001-160 GENERAL COUNTY FUND |                        | CHANCERY COURT         |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 67,372.91              | 67,372.91    | 67,372.91        | 625,840.84    | 52,153.36       | 10.7                 | 558,467.93        |
| 500                         | CONTRACTUAL SERVICES   | 359.92                 | 359.92       | 359.92           | 15,240.00     | 1,269.99        | 2.3                  | 14,880.08         |
| 600                         | CONSUMABLE SUPPLIES    | 377.17                 | 377.17       | 377.17           | 10,000.00     | 833.33          | 3.7                  | 9,622.83          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 5,210.00      | 434.16          |                      | 5,210.00          |
| DEPARTMENT TOTAL            |                        | 68,110.00              | 68,110.00    | 68,110.00        | 656,290.84    | 54,690.84       | 10.3                 | 588,180.84        |
| 001-161 GENERAL COUNTY FUND |                        | CIRCUIT COURT          |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 51,834.55              | 51,834.55    | 51,834.55        | 608,141.08    | 50,678.39       | 8.5                  | 556,306.53        |
| 500                         | CONTRACTUAL SERVICES   | 9,141.30               | 9,141.30     | 9,141.30         | 108,550.00    | 9,045.81        | 8.4                  | 99,408.70         |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 6,028.78      | 502.39          |                      | 6,028.78          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,000.00      | 166.66          |                      | 2,000.00          |
| DEPARTMENT TOTAL            |                        | 60,975.85              | 60,975.85    | 60,975.85        | 724,719.86    | 60,393.25       | 8.4                  | 663,744.01        |
| 001-162 GENERAL COUNTY FUND |                        | COUNTY COURT           |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 64,274.72              | 64,274.72    | 64,274.72        | 838,731.22    | 69,894.23       | 7.6                  | 774,456.50        |
| 500                         | CONTRACTUAL SERVICES   | 101.84                 | 101.84       | 101.84           | 8,110.00      | 675.81          | 1.2                  | 8,008.16          |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 2,600.00      | 216.66          |                      | 2,600.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 6,800.00      | 566.66          |                      | 6,800.00          |
| DEPARTMENT TOTAL            |                        | 64,376.56              | 64,376.56    | 64,376.56        | 856,241.22    | 71,353.36       | 7.5                  | 791,864.66        |

| Obj.                        | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-163 GENERAL COUNTY FUND |                        | YOUTH SERVICES        |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 28,565.80             | 28,565.80    | 28,565.80        | 325,373.70    | 27,114.45       | 8.7                  | 296,807.90        |
| 500                         | CONTRACTUAL SERVICES   | 1,250.92              | 1,250.92     | 1,250.92         | 212,800.00    | 17,733.29       | .5                   | 211,549.08        |
| 600                         | CONSUMABLE SUPPLIES    |                       |              |                  | 6,650.00      | 554.16          |                      | 6,650.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 2,850.00      | 237.49          |                      | 2,850.00          |
| DEPARTMENT TOTAL            |                        | 29,816.72             | 29,816.72    | 29,816.72        | 547,673.70    | 45,639.39       | 5.4                  | 517,856.98        |
| 001-165 GENERAL COUNTY FUND |                        | MENTAL HEALTH COURT   |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 346.84                | 346.84       | 346.84           | 7,364.17      | 613.65          | 4.7                  | 7,017.33          |
| 500                         | CONTRACTUAL SERVICES   | 17,677.00             | 17,677.00    | 17,677.00        | 195,000.00    | 16,250.00       | 9.0                  | 177,323.00        |
| DEPARTMENT TOTAL            |                        | 18,023.84             | 18,023.84    | 18,023.84        | 202,364.17    | 16,863.65       | 8.9                  | 184,340.33        |
| 001-166 GENERAL COUNTY FUND |                        | JUSTICE COURT         |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 93,351.34             | 93,351.34    | 93,351.34        | 1,103,888.25  | 91,990.65       | 8.4                  | 1,010,536.91      |
| 500                         | CONTRACTUAL SERVICES   | 85.11                 | 85.11        | 85.11            | 40,250.00     | 3,354.11        | .2                   | 40,164.89         |
| 600                         | CONSUMABLE SUPPLIES    | 1,804.60              | 1,804.60     | 1,804.60         | 72,500.00     | 6,041.65        | 2.4                  | 70,695.40         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 8,000.00      | 666.66          |                      | 8,000.00          |
| DEPARTMENT TOTAL            |                        | 95,241.05             | 95,241.05    | 95,241.05        | 1,224,638.25  | 102,053.07      | 7.7                  | 1,129,397.20      |
| 001-167 GENERAL COUNTY FUND |                        | CORONER               |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 16,128.24             | 16,128.24    | 16,128.24        | 253,612.30    | 21,134.34       | 6.3                  | 237,484.06        |
| 500                         | CONTRACTUAL SERVICES   | 409.19                | 409.19       | 159.19           | 70,800.00     | 5,899.99        | .2                   | 70,640.81         |
| 600                         | CONSUMABLE SUPPLIES    |                       |              |                  | 6,650.00      | 554.16          |                      | 6,650.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        | 16,537.43             | 16,537.43    | 16,287.43        | 331,062.30    | 27,588.49       | 4.9                  | 314,774.87        |
| 001-168 GENERAL COUNTY FUND |                        | DISTRICT ATTORNEY     |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 66,541.61             | 66,541.61    | 66,541.61        | 1,001,933.04  | 83,494.40       | 6.6                  | 935,391.43        |
| 500                         | CONTRACTUAL SERVICES   | 3,893.45              | 3,893.45     | 3,893.45         | 44,775.00     | 3,731.23        | 8.6                  | 40,881.55         |
| 600                         | CONSUMABLE SUPPLIES    | 556.02                | 556.02       | 556.02           | 6,500.00      | 541.66          | 8.5                  | 5,943.98          |
| 700                         | GRANTS & SUBSIDIES     |                       |              |                  | 28,000.00     | 2,333.33        |                      | 28,000.00         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 70,991.08             | 70,991.08    | 70,991.08        | 1,086,208.04  | 90,517.28       | 6.5                  | 1,015,216.96      |

| Obj.                        | Description            | October Disbursements          | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|--------------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-169 GENERAL COUNTY FUND |                        | COUNTY ATTORNEY                |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 17,990.73                      | 17,990.73    | 17,990.73        | 215,334.98    | 17,944.56       | 8.3                  | 197,344.25        |
| 500                         | CONTRACTUAL SERVICES   | 50.92                          | 50.92        | 50.92            | 2,200.00      | 183.32          | 2.3                  | 2,149.08          |
| 600                         | CONSUMABLE SUPPLIES    |                                |              |                  | 1,900.00      | 158.32          |                      | 1,900.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                                |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        | 18,041.65                      | 18,041.65    | 18,041.65        | 219,434.98    | 18,286.20       | 8.2                  | 201,393.33        |
| 001-180 GENERAL COUNTY FUND |                        | ELECTIONS                      |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 10,854.51                      | 10,854.51    | 10,854.51        | 156,763.30    | 13,063.58       | 6.9                  | 145,908.79        |
| 500                         | CONTRACTUAL SERVICES   | 59,743.70                      | 59,743.70    | 59,743.70        | 291,200.00    | 24,266.62       | 20.5                 | 231,456.30        |
| 600                         | CONSUMABLE SUPPLIES    |                                |              |                  | 124,450.00    | 10,370.83       |                      | 124,450.00        |
| 700                         | GRANTS & SUBSIDIES     |                                |              |                  |               |                 |                      |                   |
| 800                         | DEBT SERVICE           |                                |              |                  |               |                 |                      |                   |
| 900                         | CAPITAL OUTLAY & OTHER |                                |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        | 70,598.21                      | 70,598.21    | 70,598.21        | 572,413.30    | 47,701.03       | 12.3                 | 501,815.09        |
| 001-191 GENERAL COUNTY FUND |                        | EMPLOYMENT SECURITY COMMISSION |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES    |                        |                                |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        |                                |              |                  |               |                 |                      |                   |
| 001-200 GENERAL COUNTY FUND |                        | SHERIFF ADMINISTRATION         |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 640,460.79                     | 640,460.79   | 589,340.60       | 5,565,464.26  | 463,788.65      | 10.5                 | 4,976,123.66      |
| 500                         | CONTRACTUAL SERVICES   | 41,875.06                      | 41,875.06    | 41,875.06        | 1,003,698.00  | 83,641.45       | 4.1                  | 961,822.94        |
| 600                         | CONSUMABLE SUPPLIES    | 23,956.87                      | 23,956.87    | 23,838.33        | 367,100.00    | 30,591.63       | 6.4                  | 343,261.67        |
| 900                         | CAPITAL OUTLAY & OTHER |                                |              |                  | 796,000.00    | 66,333.33       |                      | 796,000.00        |
| DEPARTMENT TOTAL            |                        | 706,292.72                     | 706,292.72   | 655,053.99       | 7,732,262.26  | 644,355.06      | 8.4                  | 7,077,208.27      |
| 001-220 GENERAL COUNTY FUND |                        | DETENTION CENTER/JAIL          |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 420,670.27                     | 420,670.27   | 420,670.27       | 3,682,818.87  | 306,901.54      | 11.4                 | 3,262,148.60      |
| 500                         | CONTRACTUAL SERVICES   | 106,127.38                     | 106,127.38   | 106,127.38       | 1,703,906.00  | 141,992.10      | 6.2                  | 1,597,778.62      |
| 600                         | CONSUMABLE SUPPLIES    | 1,564.96                       | 1,564.96     | 1,564.96         | 191,800.00    | 15,983.28       | .8                   | 190,235.04        |
| 900                         | CAPITAL OUTLAY & OTHER |                                |              |                  | 49,319.99     | 4,109.99        |                      | 49,319.99         |
| DEPARTMENT TOTAL            |                        | 528,362.61                     | 528,362.61   | 528,362.61       | 5,627,844.86  | 468,986.91      | 9.3                  | 5,099,482.25      |

| Obj.    | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-221 | GENERAL COUNTY FUND    | PAROLE & PROBATION    |              |                  |               |                 |                      |                   |
| 500     | CONTRACTUAL SERVICES   |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL       |                       |              |                  |               |                 |                      |                   |
| 001-240 | GENERAL COUNTY FUND    | AMBULANCE SERVICE     |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES     |                       |              |                  | 11,300.00     | 941.66          |                      | 11,300.00         |
|         | DEPARTMENT TOTAL       |                       |              |                  | 11,300.00     | 941.66          |                      | 11,300.00         |
| 001-261 | GENERAL COUNTY FUND    | NATIONAL GUARD        |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES     |                       |              |                  | 6,000.00      | 500.00          |                      | 6,000.00          |
|         | DEPARTMENT TOTAL       |                       |              |                  | 6,000.00      | 500.00          |                      | 6,000.00          |
| 001-262 | GENERAL COUNTY FUND    | CONSTABLES            |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES      | 731.56                | 731.56       | 731.56           | 424,852.34    | 35,404.34       | .1                   | 424,120.78        |
| 500     | CONTRACTUAL SERVICES   | 789.11                | 789.11       | 789.11           | 2,600.00      | 216.66          | 30.3                 | 1,810.89          |
| 600     | CONSUMABLE SUPPLIES    |                       |              |                  | 11,122.00     | 926.82          |                      | 11,122.00         |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL       | 1,520.67              | 1,520.67     | 1,520.67         | 438,574.34    | 36,547.82       | .3                   | 437,053.67        |
| 001-265 | GENERAL COUNTY FUND    | EMERGENCY MANAGEMENT  |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES      | 34,044.75             | 34,044.75    | 34,044.75        | 444,381.91    | 37,031.79       | 7.6                  | 410,337.16        |
| 500     | CONTRACTUAL SERVICES   | 1,381.04              | 1,381.04     | 1,381.04         | 98,262.00     | 8,188.47        | 1.4                  | 96,880.96         |
| 600     | CONSUMABLE SUPPLIES    | 4,278.58              | 4,278.58     | 4,278.58         | 82,536.00     | 6,877.95        | 5.1                  | 78,257.42         |
| 900     | CAPITAL OUTLAY & OTHER | 370.49                | 370.49       | 370.49           | 231,931.00    | 19,327.57       | .1                   | 231,560.51        |
|         | DEPARTMENT TOTAL       | 40,074.86             | 40,074.86    | 40,074.86        | 857,110.91    | 71,425.78       | 4.6                  | 817,036.05        |
| 001-400 | GENERAL COUNTY FUND    | PUBLIC HEALTH         |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES      | 138.00                | 138.00       | 138.00           | 2,000.00      | 166.66          | 6.9                  | 1,862.00          |
| 700     | GRANTS & SUBSIDIES     | 15,203.34             | 15,203.34    | 15,203.34        | 182,440.00    | 15,203.33       | 8.3                  | 167,236.66        |
|         | DEPARTMENT TOTAL       | 15,341.34             | 15,341.34    | 15,341.34        | 184,440.00    | 15,369.99       | 8.3                  | 169,098.66        |

| Obj.                        | Description            | October Disbursements      | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-412 GENERAL COUNTY FUND |                        | MOSQUITO CONTROL           |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 2,897.13                   | 2,897.13     | 2,897.13         | 13,697.40     | 1,141.44        | 21.1                 | 10,800.27         |
| 500                         | CONTRACTUAL SERVICES   | 210.32                     | 210.32       | 210.32           | 18,400.00     | 1,533.31        | 1.1                  | 18,189.68         |
| 600                         | CONSUMABLE SUPPLIES    | 752.65                     | 752.65       | 752.65           | 48,300.00     | 4,024.99        | 1.5                  | 47,547.35         |
| 900                         | CAPITAL OUTLAY & OTHER |                            |              |                  | 9,000.00      | 750.00          |                      | 9,000.00          |
| DEPARTMENT TOTAL            |                        | 3,860.10                   | 3,860.10     | 3,860.10         | 89,397.40     | 7,449.74        | 4.3                  | 85,537.30         |
| 001-421 GENERAL COUNTY FUND |                        | REGION 8 MENTAL HEALTH     |              |                  |               |                 |                      |                   |
| 700                         | GRANTS & SUBSIDIES     | 9,166.66                   | 9,166.66     | 9,166.66         | 110,000.00    | 9,166.66        | 8.3                  | 100,833.34        |
| DEPARTMENT TOTAL            |                        | 9,166.66                   | 9,166.66     | 9,166.66         | 110,000.00    | 9,166.66        | 8.3                  | 100,833.34        |
| 001-450 GENERAL COUNTY FUND |                        | WELFARE ADMINISTRATION     |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      | 14,741.92                  | 14,741.92    | 14,741.92        | 173,830.73    | 14,485.87       | 8.4                  | 159,088.81        |
| 500                         | CONTRACTUAL SERVICES   | 1,585.37                   | 1,585.37     | 1,585.37         | 52,000.00     | 4,333.32        | 3.0                  | 50,414.63         |
| 600                         | CONSUMABLE SUPPLIES    | 36.75                      | 36.75        | 36.75            | 17,000.00     | 1,416.66        | .2                   | 16,963.25         |
| 900                         | CAPITAL OUTLAY & OTHER |                            |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        | 16,364.04                  | 16,364.04    | 16,364.04        | 242,830.73    | 20,235.85       | 6.7                  | 226,466.69        |
| 001-451 GENERAL COUNTY FUND |                        | FAMILY & CHILDREN SERVICES |              |                  |               |                 |                      |                   |
| 700                         | GRANTS & SUBSIDIES     |                            |              |                  | 7,000.00      | 583.33          |                      | 7,000.00          |
| DEPARTMENT TOTAL            |                        |                            |              |                  | 7,000.00      | 583.33          |                      | 7,000.00          |
| 001-452 GENERAL COUNTY FUND |                        | COUNCIL ON AGING - CMPDD   |              |                  |               |                 |                      |                   |
| 700                         | GRANTS & SUBSIDIES     | 8,896.00                   | 8,896.00     | 8,896.00         | 8,896.00      | 741.33          | 100.0                |                   |
| DEPARTMENT TOTAL            |                        | 8,896.00                   | 8,896.00     | 8,896.00         | 8,896.00      | 741.33          | 100.0                |                   |
| 001-455 GENERAL COUNTY FUND |                        | COMMODITY DISTRIBUTION     |              |                  |               |                 |                      |                   |
| 400                         | PERSONAL SERVICES      |                            |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |                        |                            |              |                  |               |                 |                      |                   |

| Obj.                        | Description | October Disbursements       | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------|-------------|-----------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-457 GENERAL COUNTY FUND |             | RED CROSS                   |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES      |             |                             |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| DEPARTMENT TOTAL            |             |                             |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| 001-459 GENERAL COUNTY FUND |             | CITIZENS' SERVICES          |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES      |             | 37,875.00                   | 37,875.00    | 37,875.00        | 454,500.00    | 37,875.00       | 8.3                  | 416,625.00        |
| DEPARTMENT TOTAL            |             | 37,875.00                   | 37,875.00    | 37,875.00        | 454,500.00    | 37,875.00       | 8.3                  | 416,625.00        |
| 001-530 GENERAL COUNTY FUND |             | PARKS                       |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES       |             |                             |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |             |                             |              |                  |               |                 |                      |                   |
| 001-630 GENERAL COUNTY FUND |             | SOIL CONSERVATION           |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES       |             | 691.00                      | 691.00       | 691.00           | 8,892.00      | 741.00          | 7.7                  | 8,201.00          |
| 700 GRANTS & SUBSIDIES      |             | 11,716.25                   | 11,716.25    | 11,716.25        | 140,595.00    | 11,716.25       | 8.3                  | 128,878.75        |
| DEPARTMENT TOTAL            |             | 12,407.25                   | 12,407.25    | 12,407.25        | 149,487.00    | 12,457.25       | 8.2                  | 137,079.75        |
| 001-631 GENERAL COUNTY FUND |             | COUNTY EXTENSION SERVICE    |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES       |             |                             |              |                  | 1,725.00      | 143.74          |                      | 1,725.00          |
| 500 CONTRACTUAL SERVICES    |             |                             |              |                  | 1,200.00      | 100.00          |                      | 1,200.00          |
| 600 CONSUMABLE SUPPLIES     |             |                             |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES      |             | 5,060.00                    | 5,060.00     | 5,060.00         | 90,000.00     | 7,500.00        | 5.6                  | 84,940.00         |
| 900 CAPITAL OUTLAY & OTHER  |             |                             |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |             | 5,060.00                    | 5,060.00     | 5,060.00         | 92,925.00     | 7,743.74        | 5.4                  | 87,865.00         |
| 001-640 GENERAL COUNTY FUND |             | WILDLIFE DEPARTMENT WARDENS |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES    |             |                             |              |                  | 3,479.85      | 289.98          |                      | 3,479.85          |
| 600 CONSUMABLE SUPPLIES     |             |                             |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL            |             |                             |              |                  | 3,479.85      | 289.98          |                      | 3,479.85          |

| Obj.                           | Description            | October Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 001-665 GENERAL COUNTY FUND    |                        | PLANNING & DEVELOPMENT |              |                  |               |                 |                      |                   |
| 700                            | GRANTS & SUBSIDIES     | 11,279.00              | 11,279.00    | 11,279.00        | 11,279.00     | 939.91          | 100.0                |                   |
|                                | DEPARTMENT TOTAL       | 11,279.00              | 11,279.00    | 11,279.00        | 11,279.00     | 939.91          | 100.0                |                   |
| 001-800 GENERAL COUNTY FUND    |                        | DEBT SERVICE           |              |                  |               |                 |                      |                   |
| 700                            | GRANTS & SUBSIDIES     | 501,829.98             | 501,829.98   | 501,829.98       | 921,000.00    | 76,750.00       | 54.4                 | 419,170.02        |
| 800                            | DEBT SERVICE           |                        |              |                  | 458,290.90    | 38,190.89       |                      | 458,290.90        |
|                                | DEPARTMENT TOTAL       | 501,829.98             | 501,829.98   | 501,829.98       | 1,379,290.90  | 114,940.89      | 36.3                 | 877,460.92        |
|                                | FUND TOTAL             | 3,085,829.44           | 3,085,829.44 | 3,009,841.25     | 39,579,106.14 | 3,298,256.77    | 7.6                  | 36,569,264.89     |
| 002-100 REAPPRAISAL TRUST FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                      |                   |
| 700                            | GRANTS & SUBSIDIES     | 30,685.12              | 30,685.12    | 30,685.12        | 61,000.00     | 5,083.33        | 50.3                 | 30,314.88         |
| 900                            | CAPITAL OUTLAY & OTHER |                        |              |                  | 1,701,722.56  | 141,810.21      |                      | 1,701,722.56      |
|                                | DEPARTMENT TOTAL       | 30,685.12              | 30,685.12    | 30,685.12        | 1,762,722.56  | 146,893.54      | 1.7                  | 1,732,037.44      |
| 002-300 REAPPRAISAL TRUST FUND |                        | ROAD                   |              |                  |               |                 |                      |                   |
| 900                            | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                      |                   |
|                                | DEPARTMENT TOTAL       |                        |              |                  |               |                 |                      |                   |
|                                | FUND TOTAL             | 30,685.12              | 30,685.12    | 30,685.12        | 1,762,722.56  | 146,893.54      | 1.7                  | 1,732,037.44      |
| 003-800 PARKWAY SOUTH          |                        | DEBT SERVICE           |              |                  |               |                 |                      |                   |
| 700                            | GRANTS & SUBSIDIES     | 103,000.00             | 103,000.00   | 103,000.00       | 856,000.00    | 71,333.33       | 12.0                 | 753,000.00        |
|                                | DEPARTMENT TOTAL       | 103,000.00             | 103,000.00   | 103,000.00       | 856,000.00    | 71,333.33       | 12.0                 | 753,000.00        |
|                                | FUND TOTAL             | 103,000.00             | 103,000.00   | 103,000.00       | 856,000.00    | 71,333.33       | 12.0                 | 753,000.00        |

| Obj.                           | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--------------------------------|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 004-100 LANDFILL HOST FEES     |             | BOARD OF SUPERVISORS  |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL               |             |                       |              |                  |               |                 |                      |                   |
| 004-300 LANDFILL HOST FEES     |             | ROAD                  |              |                  |               |                 |                      |                   |
| 600 CONSUMABLE SUPPLIES        |             |                       |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL               |             |                       |              |                  |               |                 |                      |                   |
| FUND TOTAL                     |             |                       |              |                  |               |                 |                      |                   |
|                                |             |                       |              |                  | 302,905.00    | 25,242.08       |                      | 302,905.00        |
|                                |             |                       |              |                  |               | 25,242.08       |                      | 302,905.00        |
|                                |             |                       |              |                  | 302,905.00    | 25,242.08       |                      | 302,905.00        |
| 012-190 PLANNING & ZONING FUND |             | PLANNING & ZONING     |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES          |             | 29,800.39             | 29,800.39    | 29,800.39        | 440,290.58    | 36,690.85       | 6.7                  | 410,490.19        |
| 500 CONTRACTUAL SERVICES       |             | 128.13                | 128.13       | 128.13           | 253,045.00    | 21,087.04       |                      | 252,916.87        |
| 600 CONSUMABLE SUPPLIES        |             | 84.61                 | 84.61        | 84.61            | 12,125.00     | 1,010.41        | .6                   | 12,040.39         |
| 900 CAPITAL OUTLAY & OTHER     |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL               |             | 30,013.13             | 30,013.13    | 30,013.13        | 1,081,559.58  | 90,129.88       | 2.7                  | 1,051,546.45      |
| FUND TOTAL                     |             | 30,013.13             | 30,013.13    | 30,013.13        | 1,081,559.58  | 90,129.88       | 2.7                  | 1,051,546.45      |
| 013-300 CASH RESERVE FUND      |             | ROAD                  |              |                  |               |                 |                      |                   |
| 600 CONSUMABLE SUPPLIES        |             |                       |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL               |             |                       |              |                  |               |                 |                      |                   |
| FUND TOTAL                     |             |                       |              |                  |               |                 |                      |                   |
|                                |             |                       |              |                  | 615,663.00    | 51,305.25       |                      | 615,663.00        |
|                                |             |                       |              |                  |               | 51,305.25       |                      | 615,663.00        |
|                                |             |                       |              |                  | 615,663.00    | 51,305.25       |                      | 615,663.00        |
| 014-232 EMSOF GRANT            |             | MEDICAL SERVICES      |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                       |              |                  |               |                 |                      |                   |
|                                |             |                       |              |                  | 54,206.00     | 4,517.16        |                      | 54,206.00         |



| Obj.                              | Description            | October Disbursements     | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------|---------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| DEPARTMENT TOTAL                  |                        |                           |              |                  | 54,206.00     | 4,517.16        |                      | 54,206.00         |
| FUND TOTAL                        |                        |                           |              |                  | 54,206.00     | 4,517.16        |                      | 54,206.00         |
| 015-100 SELF INSURANCE FUND       |                        | BOARD OF SUPERVISORS      |              |                  |               |                 |                      |                   |
| 400                               | PERSONAL SERVICES      | 349,461.68                | 349,461.68   | 349,461.68       | 3,660,053.20  | 305,004.42      | 9.5                  | 3,310,591.52      |
| DEPARTMENT TOTAL                  |                        | 349,461.68                | 349,461.68   | 349,461.68       | 3,660,053.20  | 305,004.42      | 9.5                  | 3,310,591.52      |
| FUND TOTAL                        |                        | 349,461.68                | 349,461.68   | 349,461.68       | 3,660,053.20  | 305,004.42      | 9.5                  | 3,310,591.52      |
| 025-180 MS ELECTION SUPPORT FUNDS |                        | ELECTIONS                 |              |                  |               |                 |                      |                   |
| 900                               | CAPITAL OUTLAY & OTHER |                           |              |                  | 97,126.49     | 8,093.87        |                      | 97,126.49         |
| DEPARTMENT TOTAL                  |                        |                           |              |                  | 97,126.49     | 8,093.87        |                      | 97,126.49         |
| FUND TOTAL                        |                        |                           |              |                  | 97,126.49     | 8,093.87        |                      | 97,126.49         |
| 026-677 HOME PROJECT GRANT        |                        | HOME ECONOMIC DEVELOPMENT |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES            |                        |                           |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                  |                        |                           |              |                  |               |                 |                      |                   |
| FUND TOTAL                        |                        |                           |              |                  |               |                 |                      |                   |
| 030-220 CANTEEN FUND              |                        | DETENTION CENTER/JAIL     |              |                  |               |                 |                      |                   |
| 600                               | CONSUMABLE SUPPLIES    | 155.16                    | 155.16       | 155.16           | 450,000.00    | 37,500.00       |                      | 449,844.84        |
| 900                               | CAPITAL OUTLAY & OTHER |                           |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                  |                        | 155.16                    | 155.16       | 155.16           | 450,000.00    | 37,500.00       |                      | 449,844.84        |
| FUND TOTAL                        |                        | 155.16                    | 155.16       | 155.16           | 450,000.00    | 37,500.00       |                      | 449,844.84        |

| Obj.                               | Description            | October Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 031-200 JAIL PHONE CARDS           |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                      |                   |
| 600                                | CONSUMABLE SUPPLIES    |                        |              |                  | 5,500.00      | 458.33          |                      | 5,500.00          |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  | 55,500.00     | 4,625.00        |                      | 55,500.00         |
| DEPARTMENT TOTAL                   |                        |                        |              |                  | 61,000.00     | 5,083.33        |                      | 61,000.00         |
| 031-220 JAIL PHONE CARDS           |                        | DETENTION CENTER/JAIL  |              |                  |               |                 |                      |                   |
| 600                                | CONSUMABLE SUPPLIES    |                        |              |                  | 50,000.00     | 4,166.66        |                      | 50,000.00         |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |                        |                        |              |                  | 50,000.00     | 4,166.66        |                      | 50,000.00         |
| FUND TOTAL                         |                        |                        |              |                  | 111,000.00    | 9,249.99        |                      | 111,000.00        |
| 032-200 DUI OVERTIME GRANT         |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                      |                   |
| 400                                | PERSONAL SERVICES      |                        |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |                        |                        |              |                  |               |                 |                      |                   |
| FUND TOTAL                         |                        |                        |              |                  |               |                 |                      |                   |
| 095-500 LIBRARY FUND               |                        | LIBRARIES              |              |                  |               |                 |                      |                   |
| 700                                | GRANTS & SUBSIDIES     | 32,833.08              | 32,833.08    | 32,833.08        | 1,739,121.71  | 144,926.80      | 1.8                  | 1,706,288.63      |
| DEPARTMENT TOTAL                   |                        | 32,833.08              | 32,833.08    | 32,833.08        | 1,739,121.71  | 144,926.80      | 1.8                  | 1,706,288.63      |
| FUND TOTAL                         |                        | 32,833.08              | 32,833.08    | 32,833.08        | 1,739,121.71  | 144,926.80      | 1.8                  | 1,706,288.63      |
| 096-100 MAPPING & REAPPRAISAL FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                      |                   |
| 700                                | GRANTS & SUBSIDIES     | 1,841.04               | 1,841.04     | 1,841.04         | 3,700.00      | 308.33          | 49.7                 | 1,858.96          |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  | 94,686.84     | 7,890.57        |                      | 94,686.84         |

| Obj.                              | Description | October Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-----------------------------------|-------------|------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| DEPARTMENT TOTAL                  |             | 1,841.04               | 1,841.04     | 1,841.04         | 98,386.84     | 8,198.90        | 1.8                  | 96,545.80         |
| FUND TOTAL                        |             | 1,841.04               | 1,841.04     | 1,841.04         | 98,386.84     | 8,198.90        | 1.8                  | 96,545.80         |
| 097-200 E911 COMMUNICATIONS FUND  |             | SHERIFF ADMINISTRATION |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES             |             | 72,001.80              | 72,001.80    | 72,001.80        | 535,996.90    | 44,666.39       | 13.4                 | 463,995.10        |
| DEPARTMENT TOTAL                  |             | 72,001.80              | 72,001.80    | 72,001.80        | 535,996.90    | 44,666.39       | 13.4                 | 463,995.10        |
| 097-230 E911 COMMUNICATIONS FUND  |             | COMMUNICATION SVCS-911 |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES             |             | 3,921.88               | 3,921.88     | 3,921.88         | 30,380.82     | 2,531.71        | 12.9                 | 26,458.94         |
| 500 CONTRACTUAL SERVICES          |             |                        |              |                  | 311,220.00    | 25,934.98       |                      | 311,220.00        |
| 600 CONSUMABLE SUPPLIES           |             | 2,628.00               | 2,628.00     | 2,628.00         | 10,500.00     | 874.98          | 25.0                 | 7,872.00          |
| 700 GRANTS & SUBSIDIES            |             |                        |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER        |             |                        |              |                  | 873,802.79    | 72,816.89       |                      | 873,802.79        |
| DEPARTMENT TOTAL                  |             | 6,549.88               | 6,549.88     | 6,549.88         | 1,225,903.61  | 102,158.56      | .5                   | 1,219,353.73      |
| FUND TOTAL                        |             | 78,551.68              | 78,551.68    | 78,551.68        | 1,761,900.51  | 146,824.95      | 4.4                  | 1,683,348.83      |
| 103-156 RECORDS MANAGEMENT COUNTY |             | RECORDS MANAGEMENT     |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES             |             |                        |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES          |             |                        |              |                  |               |                 |                      |                   |
| 600 CONSUMABLE SUPPLIES           |             |                        |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| 900 CAPITAL OUTLAY & OTHER        |             |                        |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                  |             |                        |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| FUND TOTAL                        |             |                        |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| 104-131 LAW LIBRARY               |             | LAW LIBRARY            |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES             |             | 250.60                 | 250.60       | 250.60           | 3,166.06      | 263.83          | 7.9                  | 2,915.46          |

| Obj.                                 | Description            | October Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 104-131 LAW LIBRARY                  |                        | LAW LIBRARY            |              |                  |               |                 |                      |                   |
| 600                                  | CONSUMABLE SUPPLIES    | 1,266.00               | 1,266.00     | 1,266.00         | 10,000.00     | 833.33          | 12.6                 | 8,734.00          |
| DEPARTMENT TOTAL                     |                        | 1,516.60               | 1,516.60     | 1,516.60         | 13,166.06     | 1,097.16        | 11.5                 | 11,649.46         |
| FUND TOTAL                           |                        | 1,516.60               | 1,516.60     | 1,516.60         | 13,166.06     | 1,097.16        | 11.5                 | 11,649.46         |
| 105-340 SOLID WASTE FUND             |                        | SOLID WASTE DEPARTMENT |              |                  |               |                 |                      |                   |
| 400                                  | PERSONAL SERVICES      | 2,481.66               | 2,481.66     | 2,481.66         | 30,113.84     | 2,509.46        | 8.2                  | 27,632.18         |
| 500                                  | CONTRACTUAL SERVICES   | 1,520.00               | 1,520.00     | 1,520.00         | 2,690,100.00  | 224,174.98      |                      | 2,688,580.00      |
| DEPARTMENT TOTAL                     |                        | 4,001.66               | 4,001.66     | 4,001.66         | 2,720,213.84  | 226,684.44      | .1                   | 2,716,212.18      |
| FUND TOTAL                           |                        | 4,001.66               | 4,001.66     | 4,001.66         | 2,720,213.84  | 226,684.44      | .1                   | 2,716,212.18      |
| 108-104 TAX COLLECTOR INTERFACE FUND |                        | TAX COLLECTOR          |              |                  |               |                 |                      |                   |
| 400                                  | PERSONAL SERVICES      |                        |              |                  |               |                 |                      |                   |
| 500                                  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                      |                   |
| 600                                  | CONSUMABLE SUPPLIES    |                        |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                     |                        |                        |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| FUND TOTAL                           |                        |                        |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| 109-100 LOST RABBIT URD              |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                      |                   |
| 700                                  | GRANTS & SUBSIDIES     | 95,547.04              | 95,547.04    | 95,547.04        | 130,000.00    | 10,833.33       | 73.4                 | 34,452.96         |
| DEPARTMENT TOTAL                     |                        | 95,547.04              | 95,547.04    | 95,547.04        | 130,000.00    | 10,833.33       | 73.4                 | 34,452.96         |
| FUND TOTAL                           |                        | 95,547.04              | 95,547.04    | 95,547.04        | 130,000.00    | 10,833.33       | 73.4                 | 34,452.96         |

| Obj.  | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION |                        |                       |              |                  |               |                 |                      |                   |
| 500   | CONTRACTUAL SERVICES   |                       |              |                  |               |                 |                      |                   |
| 600   | CONSUMABLE SUPPLIES    |                       |              |                  | 99,000.00     | 8,250.00        |                      | 99,000.00         |
| 900   | CAPITAL OUTLAY & OTHER |                       |              |                  | 86,720.38     | 7,226.69        |                      | 86,720.38         |
| DEPARTMENT TOTAL  |                        |                       |              |                  | 185,720.38    | 15,476.69       |                      | 185,720.38        |
| FUND TOTAL  |                        |                       |              |                  | 185,720.38    | 15,476.69       |                      | 185,720.38        |
| 114-251 FIRE INS REBATE FUND FIRE DISTRICT                  |                        |                       |              |                  |               |                 |                      |                   |
| 400   | PERSONAL SERVICES      |                       |              |                  | 4,500.00      | 375.00          |                      | 4,500.00          |
| 700   | GRANTS & SUBSIDIES     |                       |              |                  |               |                 |                      |                   |
| 800   | DEBT SERVICE           |                       |              |                  | 70,000.00     | 5,833.32        |                      | 70,000.00         |
| 900   | CAPITAL OUTLAY & OTHER |                       |              |                  | 328,000.00    | 27,333.33       |                      | 328,000.00        |
| DEPARTMENT TOTAL  |                        |                       |              |                  | 402,500.00    | 33,541.65       |                      | 402,500.00        |
| FUND TOTAL  |                        |                       |              |                  | 402,500.00    | 33,541.65       |                      | 402,500.00        |
| 115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT           |                        |                       |              |                  |               |                 |                      |                   |
| 400   | PERSONAL SERVICES      | 11,823.50             | 11,823.50    | 11,823.50        | 149,426.32    | 12,452.16       | 7.9                  | 137,602.82        |
| 500   | CONTRACTUAL SERVICES   | 966.35                | 966.35       | 966.35           | 153,090.00    | 12,757.48       | .6                   | 152,123.65        |
| 600   | CONSUMABLE SUPPLIES    | 316.28                | 316.28       | 316.28           | 35,481.35     | 2,956.72        | .8                   | 35,165.07         |
| 700   | GRANTS & SUBSIDIES     |                       |              |                  |               |                 |                      |                   |
| 800   | DEBT SERVICE           | 19,813.80             | 19,813.80    | 19,813.80        | 237,765.60    | 19,813.77       | 8.3                  | 217,951.80        |
| 900   | CAPITAL OUTLAY & OTHER |                       |              |                  | 450,000.00    | 37,499.99       |                      | 450,000.00        |
| DEPARTMENT TOTAL  |                        | 32,919.93             | 32,919.93    | 32,919.93        | 1,025,763.27  | 85,480.12       | 3.2                  | 992,843.34        |
| FUND TOTAL  |                        | 32,919.93             | 32,919.93    | 32,919.93        | 1,025,763.27  | 85,480.12       | 3.2                  | 992,843.34        |
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT          |                        |                       |              |                  |               |                 |                      |                   |
| 700   | GRANTS & SUBSIDIES     |                       |              |                  | 2,070,598.39  | 172,549.86      |                      | 2,070,598.39      |

| Obj.   | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| DEPARTMENT TOTAL                                     |             |                       |              |                  | 2,070,598.39  | 172,549.86      |                      | 2,070,598.39      |
| FUND TOTAL   |             |                       |              |                  | 2,070,598.39  | 172,549.86      |                      | 2,070,598.39      |
| 117-251 VALLEY VIEW FIRE DISTRICT                    |             | FIRE DISTRICT         |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES                               |             |                       |              |                  | 30,921.94     | 2,576.82        |                      | 30,921.94         |
| DEPARTMENT TOTAL                                     |             |                       |              |                  | 30,921.94     | 2,576.82        |                      | 30,921.94         |
| FUND TOTAL   |             |                       |              |                  | 30,921.94     | 2,576.82        |                      | 30,921.94         |
| 118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT |             | FIRE DISTRICT         |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES                             |             |                       |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES                               |             |                       |              |                  | 49,000.00     | 4,083.33        |                      | 49,000.00         |
| DEPARTMENT TOTAL                                     |             |                       |              |                  | 49,000.00     | 4,083.33        |                      | 49,000.00         |
| FUND TOTAL   |             |                       |              |                  | 49,000.00     | 4,083.33        |                      | 49,000.00         |
| 119-251 FARMHAVEN FIRE DISTRICT FUND                 |             | FIRE DISTRICT         |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES                               |             |                       |              |                  | 92,584.03     | 7,715.33        |                      | 92,584.03         |
| DEPARTMENT TOTAL                                     |             |                       |              |                  | 92,584.03     | 7,715.33        |                      | 92,584.03         |
| FUND TOTAL   |             |                       |              |                  | 92,584.03     | 7,715.33        |                      | 92,584.03         |
| 120-251 SOUTHWEST MADISON FIRE DIST                  |             | FIRE DISTRICT         |              |                  |               |                 |                      |                   |
| 600 CONSUMABLE SUPPLIES                              |             |                       |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES                               |             |                       |              |                  | 94,168.24     | 7,847.35        |                      | 94,168.24         |
| DEPARTMENT TOTAL                                     |             |                       |              |                  | 94,168.24     | 7,847.35        |                      | 94,168.24         |
| FUND TOTAL   |             |                       |              |                  | 94,168.24     | 7,847.35        |                      | 94,168.24         |

| Obj.  | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 121-251 CAMDEN FIRE DIST FUND                                 |             | FIRE DISTRICT         |              |                  |               |                 |                      |                   |
| 600 CONSUMABLE SUPPLIES                                       |             |                       |              |                  | 2,978.00      | 248.16          |                      | 2,978.00          |
| 700 GRANTS & SUBSIDIES  |             |                       |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER                                    |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL  |             |                       |              |                  | 2,978.00      | 248.16          |                      | 2,978.00          |
| FUND TOTAL  |             |                       |              |                  | 2,978.00      | 248.16          |                      | 2,978.00          |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION |             |                       |              |                  |               |                 |                      |                   |
| 600 CONSUMABLE SUPPLIES                                       |             |                       |              |                  | 420.00        | 35.00           |                      | 420.00            |
| 900 CAPITAL OUTLAY & OTHER                                    |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL  |             |                       |              |                  | 420.00        | 35.00           |                      | 420.00            |
| FUND TOTAL  |             |                       |              |                  | 420.00        | 35.00           |                      | 420.00            |
| 137-676 ECONOMIC DEVELOPMENT FUND                             |             | ECONOMIC DEVELOPMENT  |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES  |             | 13,808.27             | 13,808.27    | 13,808.27        | 750,296.53    | 62,524.70       | 1.8                  | 736,488.26        |
| DEPARTMENT TOTAL  |             | 13,808.27             | 13,808.27    | 13,808.27        | 750,296.53    | 62,524.70       | 1.8                  | 736,488.26        |
| FUND TOTAL  |             | 13,808.27             | 13,808.27    | 13,808.27        | 750,296.53    | 62,524.70       | 1.8                  | 736,488.26        |
| 150-300 ROAD MAINTENANCE FUND                                 |             | ROAD                  |              |                  |               |                 |                      |                   |
| 400 PERSONAL SERVICES   |             | 208,784.67            | 208,784.67   | 208,784.67       | 2,892,353.43  | 241,029.41      | 7.2                  | 2,683,568.76      |
| 500 CONTRACTUAL SERVICES                                      |             | 12,833.78             | 12,833.78    | 12,833.78        | 667,500.00    | 55,624.93       | 1.9                  | 654,666.22        |
| 600 CONSUMABLE SUPPLIES                                       |             | 55,529.70             | 55,529.70    | 55,529.70        | 1,185,900.00  | 98,824.90       | 4.6                  | 1,130,370.30      |
| 700 GRANTS & SUBSIDIES  |             | 54,094.10             | 54,094.10    | 54,094.10        | 132,500.00    | 11,041.66       | 40.8                 | 78,405.90         |
| 800 DEBT SERVICE  |             | 26,271.96             | 26,271.96    | 26,271.96        | 373,903.72    | 31,158.63       | 7.0                  | 347,631.76        |
| 900 CAPITAL OUTLAY & OTHER                                    |             |                       |              |                  | 5,000.00      | 416.66          |                      | 5,000.00          |
| DEPARTMENT TOTAL  |             | 357,514.21            | 357,514.21   | 357,514.21       | 5,257,157.15  | 438,096.19      | 6.8                  | 4,899,642.94      |

| Obj.                             | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|----------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 150-301 ROAD MAINTENANCE FUND    |                        | ENGINEERING           |              |                  |               |                 |                      |                   |
| 400                              | PERSONAL SERVICES      | 32,328.08             | 32,328.08    | 32,328.08        | 696,876.56    | 58,073.02       | 4.6                  | 664,548.48        |
| 500                              | CONTRACTUAL SERVICES   | 2,146.59              | 2,146.59     | 2,146.59         | 165,998.49    | 13,833.17       | 1.2                  | 163,851.90        |
| 600                              | CONSUMABLE SUPPLIES    | 510.77                | 510.77       | 510.77           | 16,650.00     | 1,387.48        | 3.0                  | 16,139.23         |
| 900                              | CAPITAL OUTLAY & OTHER |                       |              |                  | 36,000.00     | 2,999.99        |                      | 36,000.00         |
| DEPARTMENT TOTAL                 |                        | 34,985.44             | 34,985.44    | 34,985.44        |               | 76,293.66       | 3.8                  | 880,539.61        |
| FUND TOTAL                       |                        | 392,499.65            | 392,499.65   | 392,499.65       | 6,172,682.20  | 514,389.85      | 6.3                  | 5,780,182.55      |
| 160-300 BRIDGE & CULVERT FUND    |                        | ROAD                  |              |                  |               |                 |                      |                   |
| 400                              | PERSONAL SERVICES      | 38,062.84             | 38,062.84    | 38,062.84        | 773,067.17    | 64,422.24       | 4.9                  | 735,004.33        |
| 500                              | CONTRACTUAL SERVICES   | 51,716.00             | 51,716.00    | 51,716.00        | 876,950.00    | 73,079.13       | 5.8                  | 825,234.00        |
| 600                              | CONSUMABLE SUPPLIES    |                       |              |                  | 240,000.00    | 19,999.95       |                      | 240,000.00        |
| 700                              | GRANTS & SUBSIDIES     | 36,822.16             | 36,822.16    | 36,822.16        | 50,000.00     | 4,166.66        | 73.6                 | 13,177.84         |
| 900                              | CAPITAL OUTLAY & OTHER |                       |              |                  | 35,000.00     | 2,916.66        |                      | 35,000.00         |
| DEPARTMENT TOTAL                 |                        | 126,601.00            | 126,601.00   | 126,601.00       |               | 164,584.64      | 6.4                  | 1,848,416.17      |
| FUND TOTAL                       |                        | 126,601.00            | 126,601.00   | 126,601.00       | 1,975,017.17  | 164,584.64      | 6.4                  | 1,848,416.17      |
| 170-300 STATE AID ROAD FUND      |                        | ROAD                  |              |                  |               |                 |                      |                   |
| 500                              | CONTRACTUAL SERVICES   |                       |              |                  |               |                 |                      |                   |
| 900                              | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                 |                        |                       |              |                  |               |                 |                      |                   |
| FUND TOTAL                       |                        |                       |              |                  |               |                 |                      |                   |
| 180-342 PERSIMMON BURNT CORN WMD |                        | PERSIMMON BURNT CORN  |              |                  |               |                 |                      |                   |
| 400                              | PERSONAL SERVICES      |                       |              |                  | 1,500.00      | 125.00          |                      | 1,500.00          |
| 700                              | GRANTS & SUBSIDIES     |                       |              |                  | 15,500.00     | 1,291.66        |                      | 15,500.00         |
| DEPARTMENT TOTAL                 |                        |                       |              |                  | 17,000.00     | 1,416.66        |                      | 17,000.00         |
| FUND TOTAL                       |                        |                       |              |                  | 17,000.00     | 1,416.66        |                      | 17,000.00         |



| Obj.                         | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 190-163 JUVENILE DRUG COURT  |                        | YOUTH SERVICES        |              |                  |               |                 |                      |                   |
| 400                          | PERSONAL SERVICES      | 8,142.49              | 8,142.49     | 7,915.77         | 99,687.56     | 8,307.27        | 7.9                  | 91,771.79         |
| 500                          | CONTRACTUAL SERVICES   | 73.84                 | 73.84        | 73.84            | 11,252.00     | 937.66          | .6                   | 11,178.16         |
| 600                          | CONSUMABLE SUPPLIES    | 47.87                 | 47.87        | -162.40          | 3,922.00      | 326.83          | -4.1                 | 4,084.40          |
| 700                          | GRANTS & SUBSIDIES     |                       |              |                  |               |                 |                      |                   |
| 900                          | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL             |                        | 8,264.20              | 8,264.20     | 7,827.21         | 114,861.56    | 9,571.76        | 6.8                  | 107,034.35        |
| 190-172 JUVENILE DRUG COURT  |                        | JDC JAG GRANT         |              |                  |               |                 |                      |                   |
| 400                          | PERSONAL SERVICES      | 11,629.95             | 11,629.95    | 11,629.95        | 144,028.84    | 12,002.38       | 8.0                  | 132,398.89        |
| DEPARTMENT TOTAL             |                        | 11,629.95             | 11,629.95    | 11,629.95        | 144,028.84    | 12,002.38       | 8.0                  | 132,398.89        |
| FUND TOTAL                   |                        | 19,894.15             | 19,894.15    | 19,457.16        | 258,890.40    | 21,574.14       | 7.5                  | 239,433.24        |
| 191-161 AOC-ADULT DRUG COURT |                        | CIRCUIT COURT         |              |                  |               |                 |                      |                   |
| 400                          | PERSONAL SERVICES      | 12,433.68             | 12,433.68    | 12,660.40        | 192,221.22    | 16,018.40       | 6.5                  | 179,560.82        |
| 500                          | CONTRACTUAL SERVICES   | 331.19                | 331.19       | 331.19           | 148,150.00    | 12,345.80       | .2                   | 147,818.81        |
| 600                          | CONSUMABLE SUPPLIES    | 1,734.81              | 1,734.81     | 1,734.81         | 28,623.00     | 2,385.24        | 6.0                  | 26,888.19         |
| 900                          | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL             |                        | 14,499.68             | 14,499.68    | 14,726.40        | 368,994.22    | 30,749.44       | 3.9                  | 354,267.82        |
| FUND TOTAL                   |                        | 14,499.68             | 14,499.68    | 14,726.40        | 368,994.22    | 30,749.44       | 3.9                  | 354,267.82        |
| 193-163                      |                        | YOUTH SERVICES        |              |                  |               |                 |                      |                   |
| 500                          | CONTRACTUAL SERVICES   |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL             |                        |                       |              |                  |               |                 |                      |                   |
| FUND TOTAL                   |                        |                       |              |                  |               |                 |                      |                   |
| 194-161 SAMHSA GRANT         |                        | CIRCUIT COURT         |              |                  |               |                 |                      |                   |
| 400                          | PERSONAL SERVICES      | 13,487.21             | 13,487.21    | 13,487.21        | 163,460.24    | 13,621.66       | 8.2                  | 149,973.03        |

| Obj.                                   | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 194-161 SAMHSA GRANT                   |             | CIRCUIT COURT         |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES               |             |                       |              |                  | 213,600.00    | 17,800.00       |                      | 213,600.00        |
| 600 CONSUMABLE SUPPLIES                |             |                       |              | 210.27           | 1,197.00      | 99.75           | 17.5                 | 986.73            |
| 900 CAPITAL OUTLAY & OTHER             |             |                       |              |                  | 2,300.00      | 191.66          |                      | 2,300.00          |
| DEPARTMENT TOTAL                       |             | 13,487.21             | 13,487.21    | 13,697.48        |               | 31,713.07       | 3.5                  |                   |
| FUND TOTAL                             |             | 13,487.21             | 13,487.21    | 13,697.48        | 380,557.24    | 31,713.07       | 3.5                  | 366,859.76        |
| 226-800 GENERAL COUNTY I & S FUND      |             | DEBT SERVICE          |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES                 |             | 217,404.25            | 217,404.25   | 217,404.25       | 396,000.00    | 33,000.00       | 54.9                 | 178,595.75        |
| 800 DEBT SERVICE                       |             | 1,426,832.05          | 1,426,832.05 | 1,426,032.05     | 17,026,201.26 | 1,418,850.09    | 8.3                  | 15,600,169.21     |
| DEPARTMENT TOTAL                       |             | 1,644,236.30          | 1,644,236.30 | 1,643,436.30     |               | 1,451,850.09    | 9.4                  |                   |
| FUND TOTAL                             |             | 1,644,236.30          | 1,644,236.30 | 1,643,436.30     | 17,422,201.26 | 1,451,850.09    | 9.4                  | 15,778,764.96     |
| 228-800 GALLERIA PARKWAY TIF BONDS     |             | DEBT SERVICE          |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER             |             |                       |              |                  | 89,757.89     | 7,479.82        |                      | 89,757.89         |
| DEPARTMENT TOTAL                       |             |                       |              |                  | 89,757.89     | 7,479.82        |                      | 89,757.89         |
| FUND TOTAL                             |             |                       |              |                  | 89,757.89     | 7,479.82        |                      | 89,757.89         |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC |             | DEBT SERVICE          |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER             |             |                       |              |                  | 750,000.00    | 62,500.00       |                      | 750,000.00        |
| DEPARTMENT TOTAL                       |             |                       |              |                  | 750,000.00    | 62,500.00       |                      | 750,000.00        |
| FUND TOTAL                             |             |                       |              |                  | 750,000.00    | 62,500.00       |                      | 750,000.00        |
| 303-151 HISTORIC COURTHOUSE REPAIR     |             | BUILDINGS AND GROUNDS |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES               |             |                       |              |                  | 10,500.00     | 875.00          |                      | 10,500.00         |

| Obj.   | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 326,700.00    | 27,225.00       |                      | 326,700.00        |
|  | DEPARTMENT TOTAL       |                       |              |                  | 337,200.00    | 28,100.00       |                      | 337,200.00        |
|  | FUND TOTAL             |                       |              |                  | 337,200.00    | 28,100.00       |                      | 337,200.00        |
| 305-300 FY 2020 ROAD PROJECTS ROAD                       |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 2,755,000.00  | 229,583.33      |                      | 2,755,000.00      |
|  | DEPARTMENT TOTAL       |                       |              |                  | 2,755,000.00  | 229,583.33      |                      | 2,755,000.00      |
|  | FUND TOTAL             |                       |              |                  | 2,755,000.00  | 229,583.33      |                      | 2,755,000.00      |
| 306-300 FY 2020 ROAD PROJECTS II ROAD                    |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 5,000,000.00  | 416,666.66      |                      | 5,000,000.00      |
|  | DEPARTMENT TOTAL       |                       |              |                  | 5,000,000.00  | 416,666.66      |                      | 5,000,000.00      |
|  | FUND TOTAL             |                       |              |                  | 5,000,000.00  | 416,666.66      |                      | 5,000,000.00      |
| 319-300 2017 \$8M ROAD BOND ROAD                         |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 38,824.01     | 3,235.33        |                      | 38,824.01         |
|  | DEPARTMENT TOTAL       |                       |              |                  | 38,824.01     | 3,235.33        |                      | 38,824.01         |
|  | FUND TOTAL             |                       |              |                  | 38,824.01     | 3,235.33        |                      | 38,824.01         |
| 320-300 \$3.3M BOND ROAD                                 |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER | 427,236.19            | 427,236.19   | 427,236.19       | 1,701,284.38  | 141,773.69      | 25.1                 | 1,274,048.19      |

| Obj.                               | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|------------------------------------|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| DEPARTMENT TOTAL                   |             | 427,236.19            | 427,236.19   | 427,236.19       | 1,701,284.38  | 141,773.69      | 25.1                 | 1,274,048.19      |
| 320-530 \$3.3M BOND                |             | PARKS                 |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER         |             | 169,078.86            | 169,078.86   | 169,078.86       | 274,818.83    | 22,901.56       | 61.5                 | 105,739.97        |
| DEPARTMENT TOTAL                   |             | 169,078.86            | 169,078.86   | 169,078.86       | 274,818.83    | 22,901.56       | 61.5                 | 105,739.97        |
| FUND TOTAL                         |             | 596,315.05            | 596,315.05   | 596,315.05       | 1,976,103.21  | 164,675.25      | 30.1                 | 1,379,788.16      |
| 321-530 SULPHUR SPRINGS NH GRANT   |             | PARKS                 |              |                  |               |                 |                      |                   |
| 500 CONTRACTUAL SERVICES           |             |                       |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER         |             |                       |              | 976,000.00       | 976,000.00    | 81,333.33       |                      | 976,000.00        |
| DEPARTMENT TOTAL                   |             |                       |              | 976,000.00       | 976,000.00    | 81,333.33       |                      | 976,000.00        |
| FUND TOTAL                         |             |                       |              | 976,000.00       | 976,000.00    | 81,333.33       |                      | 976,000.00        |
| 322-300 2019 CAPITAL PROJECTS FUND |             | ROAD                  |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER         |             |                       |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |             |                       |              |                  |               |                 |                      |                   |
| FUND TOTAL                         |             |                       |              |                  |               |                 |                      |                   |
| 323-300 \$5.7M SHORT TERM          |             | ROAD                  |              |                  |               |                 |                      |                   |
| 800 DEBT SERVICE                   |             |                       |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER         |             |                       |              | 620,609.52       | 620,609.52    | 51,717.46       |                      | 620,609.52        |
| DEPARTMENT TOTAL                   |             |                       |              | 620,609.52       | 620,609.52    | 51,717.46       |                      | 620,609.52        |
| FUND TOTAL                         |             |                       |              | 620,609.52       | 620,609.52    | 51,717.46       |                      | 620,609.52        |

| Obj.   | Description            | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 324-300 REUNION PARKWAY/STATE FUNDS ROAD                   |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 8,000,000.00  | 666,666.66      |                      | 8,000,000.00      |
|  | DEPARTMENT TOTAL       |                       |              |                  | 8,000,000.00  | 666,666.66      |                      | 8,000,000.00      |
|  | FUND TOTAL             |                       |              |                  | 8,000,000.00  | 666,666.66      |                      | 8,000,000.00      |
| 325-301 MDA DIP FASTENAL GRANT ENGINEERING                 |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                      |                   |
|  | DEPARTMENT TOTAL       |                       |              |                  |               |                 |                      |                   |
|  | FUND TOTAL             |                       |              |                  |               |                 |                      |                   |
| 328-300 FY 2020 BOND ROAD                                  |                        |                       |              |                  |               |                 |                      |                   |
| 800  | DEBT SERVICE           |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 8,400,000.00  | 700,000.00      |                      | 8,400,000.00      |
|  | DEPARTMENT TOTAL       |                       |              |                  | 8,400,000.00  | 700,000.00      |                      | 8,400,000.00      |
|  | FUND TOTAL             |                       |              |                  | 8,400,000.00  | 700,000.00      |                      | 8,400,000.00      |
| 330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 1,075,000.00  | 89,583.33       |                      | 1,075,000.00      |
|  | DEPARTMENT TOTAL       |                       |              |                  | 1,075,000.00  | 89,583.33       |                      | 1,075,000.00      |
|  | FUND TOTAL             |                       |              |                  | 1,075,000.00  | 89,583.33       |                      | 1,075,000.00      |
| 331-151 DPS CONSTRUCTION BUILDINGS AND GROUNDS             |                        |                       |              |                  |               |                 |                      |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 1,750,000.00  | 145,833.33      |                      | 1,750,000.00      |

| Obj.    | Description                         | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|-------------------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                    |                       |              |                  | 1,750,000.00  | 145,833.33      |                      | 1,750,000.00      |
|         | FUND TOTAL                          |                       |              |                  | 1,750,000.00  | 145,833.33      |                      | 1,750,000.00      |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 332-151 | DHS RENOVATIONS                     | BUILDINGS AND GROUNDS |              |                  |               |                 |                      |                   |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 500     | CONTRACTUAL SERVICES                |                       |              |                  | 500,000.00    | 41,666.66       |                      | 500,000.00        |
|         | DEPARTMENT TOTAL                    |                       |              |                  | 500,000.00    | 41,666.66       |                      | 500,000.00        |
|         | FUND TOTAL                          |                       |              |                  | 500,000.00    | 41,666.66       |                      | 500,000.00        |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 333-300 | ERBRF-SHARON RD BRIDGE PROJECT ROAD |                       |              |                  |               |                 |                      |                   |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 900     | CAPITAL OUTLAY & OTHER              |                       |              |                  | 455,528.37    | 37,960.69       |                      | 455,528.37        |
|         | DEPARTMENT TOTAL                    |                       |              |                  | 455,528.37    | 37,960.69       |                      | 455,528.37        |
|         | FUND TOTAL                          |                       |              |                  | 455,528.37    | 37,960.69       |                      | 455,528.37        |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 653-901 | LITTER LAW VIOLATIONS               | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                  |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                    |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                          |                       |              |                  |               |                 |                      |                   |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 654-901 | DRUG VIOLATION                      | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                  |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                    |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                          |                       |              |                  |               |                 |                      |                   |
| -----   |                                     |                       |              |                  |               |                 |                      |                   |

| Obj.    | Description                   | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|-------------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 655-901 | STATE COURT EDUCATION FUND    |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 656-901 | CIVIL LEGAL ASSISTANCE FUND   |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 657-901 | COMPREHENSIVE ELEC. COURT SYS |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 658-901 | TRAUMA TRAFFIC                |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 659-901 | VICTIMS BOND FEE              |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |

| Obj.    | Description                  | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|------------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| -----   |                              |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL             |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                   |                       |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 660-901 | APPEARANCE BOND FEE          | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES           |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL             |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                   |                       |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 661-901 | VICTIMS OF DOM VIOLENCE FUND | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES           |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL             |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                   |                       |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 662-901 | EXPUNGE ASSESSMENT           | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES           |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL             |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                   |                       |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 666-901 | CRIMINAL JUSTICE FUND        | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES           |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL             |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                   |                       |              |                  |               |                 |                      |                   |
| -----   |                              |                       |              |                  |               |                 |                      |                   |



| Obj.    | Description                   | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|-------------------------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 667-901 | TRAFFIC VIOLATIONS FUND       |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 668-901 | IMPLIED CONSENT LAW VIOL FUND |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 669-168 | GAME & FISH LAW VIOL FUND     |                       |              |                  |               |                 |                      |                   |
|         | DISTRICT ATTORNEY             |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES             |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 669-901 | GAME & FISH LAW VIOL FUND     |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 670-901 | OTHER MISDEMEANORS FUND       |                       |              |                  |               |                 |                      |                   |
|         | AGENCY DEPARTMENTS            |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES            |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL              |                       |              |                  |               |                 |                      |                   |
| -----   |                               |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL                    |                       |              |                  |               |                 |                      |                   |

| Obj.                               | Description | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|------------------------------------|-------------|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| 671-901 OTHER FELONIES FUND        |             | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES             |             | -----                 |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |             | -----                 |              |                  |               |                 |                      |                   |
| FUND TOTAL                         |             | -----                 |              |                  |               |                 |                      |                   |
| 672-901 RECORDS MANAGEMENT PROGRAM |             | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES             |             | -----                 |              |                  |               |                 |                      |                   |
| 900 CAPITAL OUTLAY & OTHER         |             | -----                 |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |             | -----                 |              |                  |               |                 |                      |                   |
| FUND TOTAL                         |             | -----                 |              |                  |               |                 |                      |                   |
| 673-901 COURT CONSTITUENTS FUND    |             | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES             |             | -----                 |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |             | -----                 |              |                  |               |                 |                      |                   |
| FUND TOTAL                         |             | -----                 |              |                  |               |                 |                      |                   |
| 674-901 HUNTERS VIOLATION          |             | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES             |             | -----                 |              |                  |               |                 |                      |                   |
| DEPARTMENT TOTAL                   |             | -----                 |              |                  |               |                 |                      |                   |
| FUND TOTAL                         |             | -----                 |              |                  |               |                 |                      |                   |
| 675-901 WIRELESS COMMUNICATION-MHP |             | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| 700 GRANTS & SUBSIDIES             |             | -----                 |              |                  |               |                 |                      |                   |

| Obj.    | Description  | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|--|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| -----   |  |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                     |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL   |                       |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 676-901 | ADULT DRIVER'S TRAINING                              | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                                   |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                     |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL   |                       |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 677-901 | MOTOR VEHICLE LIABILITY INS.                         | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                                   |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                     |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL   |                       |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 678-901 | MISS. CHILDREN'S TRUST FUND                          | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                                   |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                     |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL   |                       |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 690-550 | HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE |                       |              |                  |               |                 |                      |                   |
| -----   |  |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                                   |                       |              |                  | 1,645,300.56  | 137,108.38      |                      | 1,645,300.56      |
|         | DEPARTMENT TOTAL                                     |                       |              |                  |               | 137,108.38      |                      |                   |
|         | FUND TOTAL   |                       |              |                  | 1,645,300.56  | 137,108.38      |                      | 1,645,300.56      |
|         |  |                       |              |                  | 1,645,300.56  |                 |                      | 1,645,300.56      |

| Obj.    | Description   | October Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|---------|---|-----------------------|--------------|------------------|---------------|-----------------|----------------------|-------------------|
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 691-550 | HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE |                       |              |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                                    |                       |              |                  | 2,056,625.70  | 171,385.47      |                      | 2,056,625.70      |
|         | DEPARTMENT TOTAL                                      |                       |              |                  |               | 171,385.47      |                      | 2,056,625.70      |
|         | FUND TOTAL  |                       |              |                  | 2,056,625.70  | 171,385.47      |                      | 2,056,625.70      |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 693-901 | YOUTH SERVICE RESTITUTION                             |                       |              |                  |               |                 |                      |                   |
|         |   | AGENCY DEPARTMENTS    |              |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 700     | GRANTS & SUBSIDIES                                    |                       |              |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                      |                       |              |                  |               |                 |                      |                   |
|         | FUND TOTAL  |                       |              |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 697-101 | CHANCERY CLERK EMPLOYEES                              |                       |              |                  |               |                 |                      |                   |
|         |   | CHANCERY CLERK        |              |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES                                     | 55,267.69             | 55,267.69    |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                      | 55,267.69             | 55,267.69    |                  |               |                 |                      |                   |
|         | FUND TOTAL  | 55,267.69             | 55,267.69    |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 698-102 | CIRCUIT CLERK EMPLOYEES                               |                       |              |                  |               |                 |                      |                   |
|         |   | CIRCUIT CLERK         |              |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES                                     | 35,252.50             | 35,252.50    |                  |               |                 |                      |                   |
|         | DEPARTMENT TOTAL                                      | 35,252.50             | 35,252.50    |                  |               |                 |                      |                   |
|         | FUND TOTAL  | 35,252.50             | 35,252.50    |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 699-168 | SOIL CONSERVATION EMPLOYEES                           |                       |              |                  |               |                 |                      |                   |
|         |   | DISTRICT ATTORNEY     |              |                  |               |                 |                      |                   |
| -----   |   |                       |              |                  |               |                 |                      |                   |
| 400     | PERSONAL SERVICES                                     | 13,095.66             | 13,095.66    | -18.33           |               |                 |                      | 18.33             |

| Obj.  | Description      | October Disbursements | Year to Date | Adjusted To Date | Annual Budget  | Prorated Budget | 8.33 Percent to Date | Amount Unexpended |
|-------|------------------|-----------------------|--------------|------------------|----------------|-----------------|----------------------|-------------------|
| ----- |                  |                       |              |                  |                |                 |                      |                   |
|       | DEPARTMENT TOTAL | 13,095.66             | 13,095.66    | -18.33           |                |                 |                      | 18.33             |
| ----- |                  |                       |              |                  |                |                 |                      |                   |
|       | FUND TOTAL       | 13,095.66             | 13,095.66    | -18.33           |                |                 |                      | 18.33             |
| ----- |                  |                       |              |                  |                |                 |                      |                   |
|       | REPORT TOTAL     | 6,771,312.72          | 6,771,312.72 | 6,590,890.35     | 122,769,373.46 | 10,230,777.79   | 5.3                  | 116,178,483.11    |