

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	49,754.12	49,754.12	49,754.12	17,523,317.26	1,454,435.33	.2	17,473,563.14
201	MOTOR VEHICLE/AD VALOREM	340,463.64	340,463.64	340,463.64	3,888,327.26	322,731.16	8.7	3,547,863.62
204	LAND REDEMPTION	962.11	962.11	962.11	200,000.00	16,600.00	.4	199,037.89
205	PENALTY ON TAXES	8,922.81	8,922.81	8,922.81	210,000.00	17,430.00	4.2	201,077.19
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	3,424.80	3,424.80	3,424.80	7,800.00	647.40	43.9	4,375.20
212	CHANCERY CLERK FEES	1,686.00	1,686.00	1,686.00	13,000.00	1,079.00	12.9	11,314.00
213	CIRCUIT CLERK FEES	2,299.00	2,299.00	2,299.00	24,000.00	1,992.00	9.5	21,701.00
214	COMMISSION ON ADD. PRIV.	52,451.77	52,451.77	52,451.77	1,900,000.00	157,700.00	2.7	1,847,548.23
215	SHERIFF FEES	30,446.10	30,446.10	30,446.10	100,000.00	8,300.00	30.4	69,553.90
216	JUSTICE COURT FEES	51,135.00	51,135.00	51,135.00	470,000.00	39,010.00	10.8	418,865.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	3.00	3.00	3.00				-3.00
222	AIRCRAFT FEES				2,000.00	166.00		2,000.00
230	JUSTICE COURT FINES	62,286.25	62,286.25	62,286.25	600,000.00	49,800.00	10.3	537,713.75
234	YOUTH COURT FINES	9,836.00	9,836.00	9,836.00	100,000.00	8,300.00	9.8	90,164.00
240	FED GRANT NON CAP GEN GO				17,000.00	1,411.00		17,000.00
241	FED GRANT NON CAP PUB SA	747,910.98	747,910.98	747,910.98	130,000.00	10,790.00	575.3	-617,910.98
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	19,035.43	19,035.43	19,035.43	115,000.00	9,545.00	16.5	95,964.57
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	11,503.49	11,503.49	11,503.49	100,000.00	8,300.00	11.5	88,496.51
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	57,337.41	57,337.41	57,337.41	160,000.00	13,280.00	35.8	102,662.59
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,700.00	2,700.00	2,700.00	14,000.00	1,162.00	19.2	11,300.00
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	1,452,157.91	1,452,157.91	1,452,157.91	26,810,444.52	2,225,266.89	5.4	25,358,286.61

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	329,221.49	329,221.49	329,221.49	3,400,000.00	282,200.00	9.6	3,070,778.51
330	INTEREST INCOME	127,524.44	127,524.44	127,524.44				-127,524.44
332	RENTAL INCOME	1,200.00	1,200.00	1,200.00	10,000.00	830.00	12.0	8,800.00
336	SALES	700.00	700.00	700.00				-700.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	29,459.00	29,459.00	29,459.00				-29,459.00
352	PHONE FEES/JAIL	14,361.12	14,361.12	14,361.12	100,000.00	8,300.00	14.3	85,638.88
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	64,392.92	64,392.92	64,392.92	250,000.00	20,750.00	25.7	185,607.08
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	8,348.95	8,348.95	9,954.66	50,000.00	4,150.00	19.9	40,045.34
379	COUNTY RX REBATE CARD	795.00	795.00	795.00				-795.00
383	SALE OF CAPITAL ASSETS	1,077.00	1,077.00	1,077.00				-1,077.00
387	TRANSFERS IN			83,291.06	1,807,173.25	149,995.38	4.6	1,723,882.19
389	BEGINNING CASH	1,922,658.15	1,922,658.15		5,418,811.00	449,761.31		5,418,811.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	2,499,738.07	2,499,738.07	661,976.69	11,035,984.25	915,986.69	5.9	10,374,007.56
DEPARTMENT TOTAL		3,951,895.98	3,951,895.98	2,114,134.60	37,846,428.77	3,141,253.58	5.5	35,732,294.17
FUND TOTAL		3,951,895.98	3,951,895.98	2,114,134.60	37,846,428.77	3,141,253.58	5.5	35,732,294.17
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,139.53	3,139.53	3,139.53	1,406,726.79	116,758.32	.2	1,403,587.26
201	MOTOR VEHICLE/AD VALOREM	21,379.42	21,379.42	21,379.42	265,596.12	22,044.48	8.0	244,216.70
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,518.95	24,518.95	24,518.95	1,672,322.91	138,802.80	1.4	1,647,803.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,518.95	24,518.95	24,518.95	1,672,322.91	138,802.80	1.4	1,647,803.96
FUND TOTAL		24,518.95	24,518.95	24,518.95	1,672,322.91	138,802.80	1.4	1,647,803.96

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	200,177.89	200,177.89	200,177.89	751,359.00	62,362.80	26.6	551,181.11
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	6,311.40		76,041.00
300 - 399 REVENUES		200,177.89	200,177.89	200,177.89	827,400.00	68,674.20	24.1	627,222.11
DEPARTMENT TOTAL		200,177.89	200,177.89	200,177.89	827,400.00	68,674.20	24.1	627,222.11
FUND TOTAL		200,177.89	200,177.89	200,177.89	827,400.00	68,674.20	24.1	627,222.11
-----								
004-000 LANDFILL HOST FEES		RECEIPTS						
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
392	HOST FEES	24,515.38	24,515.38	24,515.38	300,000.00	24,900.00	8.1	275,484.62
300 - 399 REVENUES		24,515.38	24,515.38	24,515.38	300,000.00	24,900.00	8.1	275,484.62
DEPARTMENT TOTAL		24,515.38	24,515.38	24,515.38	300,000.00	24,900.00	8.1	275,484.62
FUND TOTAL		24,515.38	24,515.38	24,515.38	300,000.00	24,900.00	8.1	275,484.62
-----								
012-000 PLANNING & ZONING FUND		RECEIPTS						
-----								
219	BUILD PERMITS & REC PLAT	46,916.05	46,916.05	46,916.05	685,000.00	56,855.00	6.8	638,083.95
200 - 299 REVENUES		46,916.05	46,916.05	46,916.05	685,000.00	56,855.00	6.8	638,083.95
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	3,042.03		36,651.00
300 - 399 REVENUES					36,651.00	3,042.03		36,651.00
DEPARTMENT TOTAL		46,916.05	46,916.05	46,916.05	721,651.00	59,897.03	6.5	674,734.95
FUND TOTAL		46,916.05	46,916.05	46,916.05	721,651.00	59,897.03	6.5	674,734.95

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				610,000.00	50,630.00		610,000.00
200 - 299	REVENUES				610,000.00	50,630.00		610,000.00
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					610,000.00	50,630.00		610,000.00
FUND TOTAL					610,000.00	50,630.00		610,000.00
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							
387	TRANSFERS IN							
389	BEGINNING CASH			4,939.00		409.94		4,939.00
300 - 399	REVENUES			4,939.00		409.94		4,939.00
DEPARTMENT TOTAL					57,939.00	4,808.94		57,939.00
FUND TOTAL					57,939.00	4,808.94		57,939.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	275,458.17	275,458.17	275,458.17	3,970,000.00	329,510.00	6.9	3,694,541.83
330	INTEREST INCOME	183.87	183.87	183.87				-183.87
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	16,600.00		200,000.00
387	TRANSFERS IN	51,000.00	51,000.00	51,000.00	500,000.00	41,500.00	10.2	449,000.00
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		326,642.04	326,642.04	326,642.04	4,670,000.00	387,610.00	6.9	4,343,357.96
DEPARTMENT TOTAL		326,642.04	326,642.04	326,642.04	4,670,000.00	387,610.00	6.9	4,343,357.96
FUND TOTAL		326,642.04	326,642.04	326,642.04	4,670,000.00	387,610.00	6.9	4,343,357.96
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		42,300.00	42,300.00	42,300.00	42,300.00	3,510.90	100.0	
200 - 299 REVENUES		42,300.00	42,300.00	42,300.00	42,300.00	3,510.90	100.0	
DEPARTMENT TOTAL		42,300.00	42,300.00	42,300.00	42,300.00	3,510.90	100.0	
FUND TOTAL		42,300.00	42,300.00	42,300.00	42,300.00	3,510.90	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME								
336 SALES		24,041.66	24,041.66	24,041.66	400,000.00	33,200.00	6.0	375,958.34
389 BEGINNING CASH								

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	24,041.66	24,041.66	24,041.66	400,000.00	33,200.00	6.0	375,958.34
	DEPARTMENT TOTAL	24,041.66	24,041.66	24,041.66	400,000.00	33,200.00	6.0	375,958.34
	FUND TOTAL	24,041.66	24,041.66	24,041.66	400,000.00	33,200.00	6.0	375,958.34
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES				75,000.00	6,225.00		75,000.00
389	BEGINNING CASH				10,500.00	871.50		10,500.00
300 - 399	REVENUES				85,500.00	7,096.50		85,500.00
	DEPARTMENT TOTAL				85,500.00	7,096.50		85,500.00
	FUND TOTAL				85,500.00	7,096.50		85,500.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,359.30	3,359.30	3,359.30	1,478,496.60	122,715.22	.2	1,475,137.30
201	MOTOR VEHICLE/AD VALOREM	22,875.96	22,875.96	22,875.96	284,187.85	23,587.59	8.0	261,311.89
222	AIRCRAFT FEES							
200 - 299	REVENUES	26,235.26	26,235.26	26,235.26	1,762,684.45	146,302.81	1.4	1,736,449.19
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	26,235.26	26,235.26	26,235.26	1,762,684.45	146,302.81	1.4	1,736,449.19
	FUND TOTAL	26,235.26	26,235.26	26,235.26	1,762,684.45	146,302.81	1.4	1,736,449.19
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	188.36	188.36	188.36	82,906.35	6,881.23	.2	82,717.99

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,282.69	1,282.69	1,282.69	15,935.77	1,322.67	8.0	14,653.08
222	AIRCRAFT FEES							
200 - 299	REVENUES	1,471.05	1,471.05	1,471.05	98,842.12	8,203.90	1.4	97,371.07
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,471.05	1,471.05	1,471.05	98,842.12	8,203.90	1.4	97,371.07
FUND TOTAL		1,471.05	1,471.05	1,471.05	98,842.12	8,203.90	1.4	97,371.07
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							
200 - 299	REVENUES							
322	911 FEES	108,207.62	108,207.62	108,207.62	1,200,000.00	99,600.00	9.0	1,091,792.38
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				827,000.00	68,641.00		827,000.00
300 - 399	REVENUES	108,207.62	108,207.62	108,207.62	2,027,000.00	168,241.00	5.3	1,918,792.38
DEPARTMENT TOTAL		108,207.62	108,207.62	108,207.62	2,027,000.00	168,241.00	5.3	1,918,792.38
FUND TOTAL		108,207.62	108,207.62	108,207.62	2,027,000.00	168,241.00	5.3	1,918,792.38
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,803.50	1,803.50	1,803.50	12,000.00	996.00	15.0	10,196.50
200 - 299	REVENUES	1,803.50	1,803.50	1,803.50	12,000.00	996.00	15.0	10,196.50
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts	
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS							
300 - 399 REVENUES									
	DEPARTMENT TOTAL	1,803.50	1,803.50	1,803.50	12,000.00	996.00	15.0	10,196.50	
	FUND TOTAL	1,803.50	1,803.50	1,803.50	12,000.00	996.00	15.0	10,196.50	
104-000 LAW LIBRARY		RECEIPTS							
220	LAW LIBRARY FEES	2,175.50	2,175.50	2,175.50	23,000.00	1,909.00	9.4	20,824.50	
200 - 299	REVENUES	2,175.50	2,175.50	2,175.50	23,000.00	1,909.00	9.4	20,824.50	
330	INTEREST INCOME								
389	BEGINNING CASH								
300 - 399	REVENUES								
	DEPARTMENT TOTAL	2,175.50	2,175.50	2,175.50	23,000.00	1,909.00	9.4	20,824.50	
	FUND TOTAL	2,175.50	2,175.50	2,175.50	23,000.00	1,909.00	9.4	20,824.50	
105-000 SOLID WASTE FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	9,194.47	9,194.47	9,194.47	2,090,158.28	173,483.14	.4	2,080,963.81	
201	MOTOR VEHICLE/AD VALOREM	32,450.01	32,450.01	32,450.01	444,163.92	36,865.61	7.3	411,713.91	
222	AIRCRAFT FEES								
268	STATE GRANT NON CAP GEN	75,000.00					6,225.00		75,000.00
270	STATE GRANT								
200 - 299	REVENUES	41,644.48	41,644.48	41,644.48	2,609,322.20	216,573.75	1.5	2,567,677.72	
330	INTEREST INCOME								
340	REFUNDS								
383	SALE OF CAPITAL ASSETS						314,237.49		314,237.49
389	BEGINNING CASH						26,081.71		314,237.49
300 - 399	REVENUES						314,237.49		314,237.49
	DEPARTMENT TOTAL	41,644.48	41,644.48	41,644.48	2,923,559.69	242,655.46	1.4	2,881,915.21	
	FUND TOTAL	41,644.48	41,644.48	41,644.48	2,923,559.69	242,655.46	1.4	2,881,915.21	

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
-----								
330 INTEREST INCOME								
387 TRANSFERS IN								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214	COMMISSION ON ADD. PRIV.	5,063.00	5,063.00	5,063.00	45,000.00	3,735.00	11.2	39,937.00
-----								
200 - 299	REVENUES	5,063.00	5,063.00	5,063.00	45,000.00	3,735.00	11.2	39,937.00
-----								
330 INTEREST INCOME								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
109-000 LOST RABBIT URD RECEIPTS								
-----								
239 SPECIAL URD ASSESSMENTS								
-----								
200 - 299 REVENUES								
-----								
387	TRANSFERS IN				110,000.00	9,130.00		110,000.00
-----								
300 - 399	REVENUES				110,000.00	9,130.00		110,000.00
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES	4,061.00	4,061.00	4,061.00				-4,061.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	4,061.00	4,061.00	4,061.00				-4,061.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	515.26	515.26	515.26				-515.26
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	400.00	400.00	400.00				-400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				130,000.00	10,790.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	915.26	915.26	915.26	130,000.00	10,790.00	.7	129,084.74
DEPARTMENT TOTAL		4,976.26	4,976.26	4,976.26	130,000.00	10,790.00	3.8	125,023.74
FUND TOTAL		4,976.26	4,976.26	4,976.26	130,000.00	10,790.00	3.8	125,023.74
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
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							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					180,000.00	14,940.00		180,000.00
FUND TOTAL					180,000.00	14,940.00		180,000.00
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	3,997.89	3,997.89	3,997.89	639,784.75	53,102.13	.6	635,786.86

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
201	MOTOR VEHICLE/AD VALOREM	14,073.35	14,073.35	14,073.35	126,903.98	10,533.03	11.0	112,830.63
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200	- 299 REVENUES	18,071.24	18,071.24	18,071.24	766,688.73	63,635.16	2.3	748,617.49
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	1,328.00		16,000.00
300	- 399 REVENUES				16,000.00	1,328.00		16,000.00
DEPARTMENT TOTAL		18,071.24	18,071.24	18,071.24	782,688.73	64,963.16	2.3	764,617.49
FUND TOTAL		18,071.24	18,071.24	18,071.24	782,688.73	64,963.16	2.3	764,617.49
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY				2,202,678.48	182,822.31		2,202,678.48
200	- 299 REVENUES				2,202,678.48	182,822.31		2,202,678.48
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL					2,202,678.48	182,822.31		2,202,678.48
FUND TOTAL					2,202,678.48	182,822.31		2,202,678.48
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY				30,896.20	2,564.38		30,896.20
200	- 299 REVENUES				30,896.20	2,564.38		30,896.20

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				30,896.20	2,564.38		30,896.20
-----								
	FUND TOTAL				30,896.20	2,564.38		30,896.20
-----								
118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				49,993.95	4,149.50		49,993.95
-----								
200 - 299	REVENUES				49,993.95	4,149.50		49,993.95
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				49,993.95	4,149.50		49,993.95
-----								
	FUND TOTAL				49,993.95	4,149.50		49,993.95
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				93,033.89	7,721.81		93,033.89
-----								
200 - 299	REVENUES				93,033.89	7,721.81		93,033.89
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				93,033.89	7,721.81		93,033.89
-----								
	FUND TOTAL				93,033.89	7,721.81		93,033.89
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				103,467.43	8,587.80		103,467.43

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							
-----								
200 - 299	REVENUES				103,467.43	8,587.80		103,467.43
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				103,467.43	8,587.80		103,467.43
	FUND TOTAL				103,467.43	8,587.80		103,467.43
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				2,932.92	243.43		2,932.92
281	GRANT							
-----								
200 - 299	REVENUES				2,932.92	243.43		2,932.92
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				2,932.92	243.43		2,932.92
	FUND TOTAL				2,932.92	243.43		2,932.92
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						
-----								
241	FED GRANT NON CAP PUB SA							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	22.09	22.09	22.09				-22.09
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	41.50		500.00
-----								
300 - 399	REVENUES	22.09	22.09	22.09	500.00	41.50	4.4	477.91
-----								
	DEPARTMENT TOTAL	22.09	22.09	22.09	500.00	41.50	4.4	477.91
	FUND TOTAL	22.09	22.09	22.09	500.00	41.50	4.4	477.91
-----								

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,412.78	1,412.78	1,412.78	634,487.38	52,662.45	.2	633,074.60
201	MOTOR VEHICLE/AD VALOREM	9,620.67	9,620.67	9,620.67	125,808.69	10,442.12	7.6	116,188.02
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	11,033.45	11,033.45	11,033.45	760,296.07	63,104.57	1.4	749,262.62
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		11,033.45	11,033.45	11,033.45	760,296.07	63,104.57	1.4	749,262.62
FUND TOTAL		11,033.45	11,033.45	11,033.45	760,296.07	63,104.57	1.4	749,262.62
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,469.46	10,469.46	10,469.46	3,342,248.42	277,406.62	.3	3,331,778.96
201	MOTOR VEHICLE/AD VALOREM	56,293.21	56,293.21	56,293.21	678,114.81	56,283.53	8.3	621,821.60
210	ROAD & BRIDGE PRIVILEGE	133,878.31	133,878.31	133,878.31	1,200,000.00	99,600.00	11.1	1,066,121.69
222	AIRCRAFT FEES				200.00	16.60		200.00
249	6M MDOT							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT				284,000.00	23,572.00		284,000.00
282	MOTOR VEHICLE FUEL TAX	38,526.39	38,526.39	38,526.39	730,000.00	60,590.00	5.2	691,473.61
283	MOTOR VEHICLE LICENSES	9,888.83	9,888.83	9,888.83				-9,888.83
284	TIMBER SEVERANCE FROM ST	497.92	497.92	497.92	10,000.00	830.00	4.9	9,502.08
286	OIL SEVERANCE FROM STATE	363.04	363.04	363.04				-363.04
297	STATE GRANT OTHER UNREST	178.00	178.00	178.00				-178.00
200 - 299	REVENUES	250,095.16	250,095.16	250,095.16	6,244,563.23	518,298.75	4.0	5,994,468.07
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS	17,500.00	17,500.00	17,500.00	150,000.00	12,450.00	11.6	132,500.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
-----								
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	36,188.00		436,000.00
300 - 399	REVENUES	17,500.00	17,500.00	17,500.00	586,000.00	48,638.00	2.9	568,500.00
DEPARTMENT TOTAL		267,595.16	267,595.16	267,595.16	6,830,563.23	566,936.75	3.9	6,562,968.07
FUND TOTAL		267,595.16	267,595.16	267,595.16	6,830,563.23	566,936.75	3.9	6,562,968.07
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	3,767.44	3,767.44	3,767.44	2,210,836.03	183,499.39	.1	2,207,068.59
201	MOTOR VEHICLE/AD VALOREM	25,743.76	25,743.76	25,743.76	424,953.80	35,271.17	6.0	399,210.04
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	29,511.20	29,511.20	29,511.20	2,635,789.83	218,770.56	1.1	2,606,278.63
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				145,000.00	12,035.00		145,000.00
300 - 399	REVENUES				145,000.00	12,035.00		145,000.00
DEPARTMENT TOTAL		29,511.20	29,511.20	29,511.20	2,780,789.83	230,805.56	1.0	2,751,278.63
FUND TOTAL		29,511.20	29,511.20	29,511.20	2,780,789.83	230,805.56	1.0	2,751,278.63
170-000 STATE AID ROAD FUND		RECEIPTS						
-----								
263 REIMB STATE AID								
200 - 299 REVENUES								
330 INTEREST INCOME								
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10.17	10.17	10.17	20,000.00	1,660.00		19,989.83
200 - 299	REVENUES	10.17	10.17	10.17	20,000.00	1,660.00		19,989.83
330	INTEREST INCOME							
389	BEGINNING CASH				50,500.00	4,191.50		50,500.00
300 - 399	REVENUES				50,500.00	4,191.50		50,500.00
DEPARTMENT TOTAL		10.17	10.17	10.17	70,500.00	5,851.50		70,489.83
FUND TOTAL		10.17	10.17	10.17	70,500.00	5,851.50		70,489.83
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	22,231.68	22,231.68	22,231.68	119,367.06	9,907.47	18.6	97,135.38
268	STATE GRANT NON CAP GEN	8,440.49	8,440.49	8,440.49	150,000.00	12,450.00	5.6	141,559.51
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	30,672.17	30,672.17	30,672.17	269,367.06	22,357.47	11.3	238,694.89
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		30,672.17	30,672.17	30,672.17	269,367.06	22,357.47	11.3	238,694.89
FUND TOTAL		30,672.17	30,672.17	30,672.17	269,367.06	22,357.47	11.3	238,694.89
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	19,950.13	19,950.13	19,950.13	208,516.49	17,306.87	9.5	188,566.36
269	STATE GRANT							
200 - 299	REVENUES	19,950.13	19,950.13	19,950.13	208,516.49	17,306.87	9.5	188,566.36

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				72,000.00	5,976.00		72,000.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				72,000.00	5,976.00		72,000.00
-----								
DEPARTMENT TOTAL		19,950.13	19,950.13	19,950.13	280,516.49	23,282.87	7.1	260,566.36
-----								
FUND TOTAL		19,950.13	19,950.13	19,950.13	280,516.49	23,282.87	7.1	260,566.36
-----								
194-000 SAMHSA GRANT		RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	23,469.39	23,469.39	23,469.39	469,986.96	39,008.92	4.9	446,517.57
-----								
200 - 299	REVENUES	23,469.39	23,469.39	23,469.39	469,986.96	39,008.92	4.9	446,517.57
-----								
387	TRANSFERS IN							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		23,469.39	23,469.39	23,469.39	469,986.96	39,008.92	4.9	446,517.57
-----								
FUND TOTAL		23,469.39	23,469.39	23,469.39	469,986.96	39,008.92	4.9	446,517.57
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	24,204.39	24,204.39	24,204.39	11,814,155.04	980,574.87	.2	11,789,950.65
201	MOTOR VEHICLE/AD VALOREM	161,699.79	161,699.79	161,699.79	2,270,846.87	188,480.29	7.1	2,109,147.08
222	AIRCRAFT FEES							
-----								
200 - 299	REVENUES	185,904.18	185,904.18	185,904.18	14,085,001.91	1,169,055.16	1.3	13,899,097.73
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN				750,000.00	62,250.00		750,000.00
389	BEGINNING CASH				880,367.60	73,070.51		880,367.60
-----								
300 - 399	REVENUES				1,630,367.60	135,320.51		1,630,367.60
-----								
DEPARTMENT TOTAL		185,904.18	185,904.18	185,904.18	15,715,369.51	1,304,375.67	1.1	15,529,465.33
-----								
FUND TOTAL		185,904.18	185,904.18	185,904.18	15,715,369.51	1,304,375.67	1.1	15,529,465.33

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
228-000	GALLERIA PARKWAY TIF BONDS							
	RECEIPTS							
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				89,778.39	7,451.61		89,778.39
-----								
300 - 399	REVENUES				89,778.39	7,451.61		89,778.39
-----								
	DEPARTMENT TOTAL				89,778.39	7,451.61		89,778.39
	FUND TOTAL				89,778.39	7,451.61		89,778.39
-----								
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
-----								
303-000	HISTORIC COURTHOUSE REPAIR							
	RECEIPTS							
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
305-000	FY 2020 DRAINAGE PROJECTS							
	RECEIPTS							
-----								
387	TRANSFERS IN							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
389	BEGINNING CASH				1,990,663.00	165,225.03		1,990,663.00
300 - 399	REVENUES				1,990,663.00	165,225.03		1,990,663.00
	DEPARTMENT TOTAL				1,990,663.00	165,225.03		1,990,663.00
	FUND TOTAL				1,990,663.00	165,225.03		1,990,663.00
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,242,823.51	103,154.35		1,242,823.51
300 - 399	REVENUES				1,242,823.51	103,154.35		1,242,823.51
	DEPARTMENT TOTAL				1,242,823.51	103,154.35		1,242,823.51
	FUND TOTAL				1,242,823.51	103,154.35		1,242,823.51
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME		-----						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT		12,710.73	12,710.73	12,710.73	900,000.00	74,700.00	1.4	887,289.27
200 - 299 REVENUES		12,710.73	12,710.73	12,710.73	900,000.00	74,700.00	1.4	887,289.27
330 INTEREST INCOME		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		12,710.73	12,710.73	12,710.73	900,000.00	74,700.00	1.4	887,289.27
FUND TOTAL		12,710.73	12,710.73	12,710.73	900,000.00	74,700.00	1.4	887,289.27
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
381 BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	415,000.00	100.0	
389 BEGINNING CASH		-----						
300 - 399 REVENUES		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	415,000.00	100.0	
DEPARTMENT TOTAL		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	415,000.00	100.0	
FUND TOTAL		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	415,000.00	100.0	
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT		-----						
200 - 299 REVENUES		-----						

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
330	INTEREST INCOME	948.47	948.47	948.47				-948.47
389	BEGINNING CASH				6,700,000.00	556,100.00		6,700,000.00
300 - 399	REVENUES	948.47	948.47	948.47	6,700,000.00	556,100.00		6,699,051.53
	DEPARTMENT TOTAL	948.47	948.47	948.47	6,700,000.00	556,100.00		6,699,051.53
	FUND TOTAL	948.47	948.47	948.47	6,700,000.00	556,100.00		6,699,051.53
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
389	BEGINNING CASH				83,291.06	6,913.16		83,291.06
300 - 399	REVENUES				83,291.06	6,913.16		83,291.06
	DEPARTMENT TOTAL				83,291.06	6,913.16		83,291.06
	FUND TOTAL				83,291.06	6,913.16		83,291.06
326-000 2021 \$9.5M TAX BONDS PRJ PINE		RECEIPTS						
381	BOND PROCEEDS	190,000.00	190,000.00	190,000.00	11,000,000.00	913,000.00	1.7	10,810,000.00
300 - 399	REVENUES	190,000.00	190,000.00	190,000.00	11,000,000.00	913,000.00	1.7	10,810,000.00
	DEPARTMENT TOTAL	190,000.00	190,000.00	190,000.00	11,000,000.00	913,000.00	1.7	10,810,000.00
	FUND TOTAL	190,000.00	190,000.00	190,000.00	11,000,000.00	913,000.00	1.7	10,810,000.00
327-000 REGIONAL ECONOMIC DEVELOPMENT		RECEIPTS						
381	BOND PROCEEDS				8,900,000.00	738,700.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	738,700.00		8,900,000.00
	DEPARTMENT TOTAL				8,900,000.00	738,700.00		8,900,000.00
	FUND TOTAL				8,900,000.00	738,700.00		8,900,000.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	622,500.00		7,500,000.00
390	LOAN PROCEEDS							
-----								
300 -	399 REVENUES				7,500,000.00	622,500.00		7,500,000.00
-----								
	DEPARTMENT TOTAL				7,500,000.00	622,500.00		7,500,000.00
	FUND TOTAL				7,500,000.00	622,500.00		7,500,000.00
-----								
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				800,000.00	66,400.00		800,000.00
-----								
300 -	399 REVENUES				800,000.00	66,400.00		800,000.00
-----								
	DEPARTMENT TOTAL				800,000.00	66,400.00		800,000.00
	FUND TOTAL				800,000.00	66,400.00		800,000.00
-----								
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
-----								
333-000 ERBRF-SHARON RD BRIDGE PROJECT		RECEIPTS						
-----								
330	INTEREST INCOME	.02	.02	.02				-.02
-----								
300 -	399 REVENUES	.02	.02	.02				-.02
-----								
	DEPARTMENT TOTAL	.02	.02	.02				-.02
	FUND TOTAL	.02	.02	.02				-.02

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
251 CULTURE AND RECREATION-F								
-----								
200 - 299 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
653-000 LITTER LAW VIOLATIONS RECEIPTS								
-----								
230	JUSTICE COURT FINES	50.00	50.00	50.00				-50.00
-----								
200 - 299	REVENUES	50.00	50.00	50.00				-50.00
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
654-000 DRUG VIOLATION RECEIPTS								
-----								
230	JUSTICE COURT FINES	527.00	527.00	527.00				-527.00
-----								
200 - 299	REVENUES	527.00	527.00	527.00				-527.00
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
655-000 STATE COURT EDUCATION FUND RECEIPTS								
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,240.00	1,240.00	1,240.00				-1,240.00
-----								
200 - 299	REVENUES	1,240.00	1,240.00	1,240.00				-1,240.00
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,580.00	1,580.00	1,580.00				-1,580.00
-----								
200 - 299	REVENUES	1,580.00	1,580.00	1,580.00				-1,580.00
-----								
	DEPARTMENT TOTAL	1,580.00	1,580.00	1,580.00				-1,580.00
-----								
	FUND TOTAL	1,580.00	1,580.00	1,580.00				-1,580.00
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,160.00	3,160.00	3,160.00				-3,160.00
-----								
200 - 299	REVENUES	3,160.00	3,160.00	3,160.00				-3,160.00
-----								
	DEPARTMENT TOTAL	3,160.00	3,160.00	3,160.00				-3,160.00
-----								
	FUND TOTAL	3,160.00	3,160.00	3,160.00				-3,160.00
-----								
658-000 TRAUMA TRAFFIC		RECEIPTS						
-----								
230	JUSTICE COURT FINES	4,170.00	4,170.00	4,170.00				-4,170.00
-----								
200 - 299	REVENUES	4,170.00	4,170.00	4,170.00				-4,170.00
-----								
	DEPARTMENT TOTAL	4,170.00	4,170.00	4,170.00				-4,170.00
-----								
	FUND TOTAL	4,170.00	4,170.00	4,170.00				-4,170.00
-----								
659-000 VICTIMS BOND FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	956.75	956.75	956.75				-956.75
-----								
200 - 299	REVENUES	956.75	956.75	956.75				-956.75
-----								
	DEPARTMENT TOTAL	956.75	956.75	956.75				-956.75
-----								
	FUND TOTAL	956.75	956.75	956.75				-956.75

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,075.00	2,075.00	2,075.00				-2,075.00
200 - 299	REVENUES	2,075.00	2,075.00	2,075.00				-2,075.00
	DEPARTMENT TOTAL	2,075.00	2,075.00	2,075.00				-2,075.00
	FUND TOTAL	2,075.00	2,075.00	2,075.00				-2,075.00
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	840.00	840.00	840.00				-840.00
200 - 299	REVENUES	840.00	840.00	840.00				-840.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	840.00	840.00	840.00				-840.00
	FUND TOTAL	840.00	840.00	840.00				-840.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,640.00	12,640.00	12,640.00				-12,640.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	12,640.00	12,640.00	12,640.00				-12,640.00
	DEPARTMENT TOTAL	12,640.00	12,640.00	12,640.00				-12,640.00
	FUND TOTAL	12,640.00	12,640.00	12,640.00				-12,640.00

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,750.00	1,750.00	1,750.00				-1,750.00
200 - 299	REVENUES	1,750.00	1,750.00	1,750.00				-1,750.00
DEPARTMENT TOTAL		1,750.00	1,750.00	1,750.00				-1,750.00
FUND TOTAL		1,750.00	1,750.00	1,750.00				-1,750.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,112.00	8,112.00	8,112.00				-8,112.00
200 - 299	REVENUES	8,112.00	8,112.00	8,112.00				-8,112.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,112.00	8,112.00	8,112.00				-8,112.00
FUND TOTAL		8,112.00	8,112.00	8,112.00				-8,112.00
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	46,329.75	46,329.75	46,329.75				-46,329.75
200 - 299	REVENUES	46,329.75	46,329.75	46,329.75				-46,329.75
DEPARTMENT TOTAL		46,329.75	46,329.75	46,329.75				-46,329.75
FUND TOTAL		46,329.75	46,329.75	46,329.75				-46,329.75

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	6,390.50	6,390.50	6,390.50				-6,390.50
200 - 299	REVENUES	6,390.50	6,390.50	6,390.50				-6,390.50
	DEPARTMENT TOTAL	6,390.50	6,390.50	6,390.50				-6,390.50
	FUND TOTAL	6,390.50	6,390.50	6,390.50				-6,390.50
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	267.00	267.00	267.00				-267.00
200 - 299	REVENUES	267.00	267.00	267.00				-267.00
	DEPARTMENT TOTAL	267.00	267.00	267.00				-267.00
	FUND TOTAL	267.00	267.00	267.00				-267.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	7,125.25	7,125.25	7,125.25				-7,125.25
200 - 299	REVENUES	7,125.25	7,125.25	7,125.25				-7,125.25
	DEPARTMENT TOTAL	7,125.25	7,125.25	7,125.25				-7,125.25
	FUND TOTAL	7,125.25	7,125.25	7,125.25				-7,125.25
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,701.00	4,701.00	4,701.00				-4,701.00
200 - 299	REVENUES	4,701.00	4,701.00	4,701.00				-4,701.00
	DEPARTMENT TOTAL	4,701.00	4,701.00	4,701.00				-4,701.00
	FUND TOTAL	4,701.00	4,701.00	4,701.00				-4,701.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,803.50	1,803.50	1,803.50				-1,803.50
200 - 299	REVENUES	1,803.50	1,803.50	1,803.50				-1,803.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,803.50	1,803.50	1,803.50				-1,803.50
FUND TOTAL		1,803.50	1,803.50	1,803.50				-1,803.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	91.50	91.50	91.50				-91.50
230	JUSTICE COURT FINES	509.00	509.00	509.00				-509.00
200 - 299	REVENUES	600.50	600.50	600.50				-600.50
DEPARTMENT TOTAL		600.50	600.50	600.50				-600.50
FUND TOTAL		600.50	600.50	600.50				-600.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	8.00	8.00				-8.00
200 - 299	REVENUES	8.00	8.00	8.00				-8.00
DEPARTMENT TOTAL		8.00	8.00	8.00				-8.00
FUND TOTAL		8.00	8.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,874.00	6,874.00	6,874.00				-6,874.00
200 - 299	REVENUES	6,874.00	6,874.00	6,874.00				-6,874.00
DEPARTMENT TOTAL		6,874.00	6,874.00	6,874.00				-6,874.00
FUND TOTAL		6,874.00	6,874.00	6,874.00				-6,874.00

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	210.00	210.00	210.00				-210.00
200 - 299	REVENUES	210.00	210.00	210.00				-210.00
DEPARTMENT TOTAL		210.00	210.00	210.00				-210.00
FUND TOTAL		210.00	210.00	210.00				-210.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	596.50	596.50	596.50				-596.50
200 - 299	REVENUES	596.50	596.50	596.50				-596.50
DEPARTMENT TOTAL		596.50	596.50	596.50				-596.50
FUND TOTAL		596.50	596.50	596.50				-596.50
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	815.25	815.25	815.25				-815.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	815.25	815.25	815.25				-815.25
DEPARTMENT TOTAL		815.25	815.25	815.25				-815.25
FUND TOTAL		815.25	815.25	815.25				-815.25

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,139.53	3,139.53	3,139.53	1,406,726.79	116,758.32	.2	1,403,587.26
201	MOTOR VEHICLE/AD VALOREM	21,379.37	21,379.37	21,379.37	265,596.12	22,044.48	8.0	244,216.75
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,518.90	24,518.90	24,518.90	1,672,322.91	138,802.80	1.4	1,647,804.01
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,518.90	24,518.90	24,518.90	1,672,322.91	138,802.80	1.4	1,647,804.01
FUND TOTAL		24,518.90	24,518.90	24,518.90	1,672,322.91	138,802.80	1.4	1,647,804.01
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,924.41	3,924.41	3,924.41	1,758,408.49	145,947.90	.2	1,754,484.08
201	MOTOR VEHICLE/AD VALOREM	26,724.25	26,724.25	26,724.25	331,995.16	27,555.60	8.0	305,270.91
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	30,648.66	30,648.66	30,648.66	2,090,403.65	173,503.50	1.4	2,059,754.99
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		30,648.66	30,648.66	30,648.66	2,090,403.65	173,503.50	1.4	2,059,754.99
FUND TOTAL		30,648.66	30,648.66	30,648.66	2,090,403.65	173,503.50	1.4	2,059,754.99
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME							
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		10,791,004.58	10,791,004.58	8,953,243.20	134,208,491.21	11,139,304.77	6.6	125,255,248.01

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	37,685.69	37,685.69	37,685.69	535,165.82	44,597.12	7.0	497,480.13
500	CONTRACTUAL SERVICES	25,259.02	25,259.02	25,259.02	911,300.00	75,941.63	2.7	886,040.98
600	CONSUMABLE SUPPLIES	366.17	366.17	366.17	28,540.00	2,378.32	1.2	28,173.83
700	GRANTS & SUBSIDIES	42,234.54	42,234.54	42,234.54	706,814.53	58,901.20	5.9	664,579.99
900	CAPITAL OUTLAY & OTHER	51,000.00	51,000.00	51,000.00	1,965,000.00	163,749.98	2.5	1,914,000.00
DEPARTMENT TOTAL		156,545.42	156,545.42	156,545.42	4,146,820.35	345,568.25	3.7	3,990,274.93
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,833.52	7,833.52	7,833.52	110,246.10	9,187.12	7.1	102,412.58
500	CONTRACTUAL SERVICES	1,037.50	1,037.50	1,037.50	69,887.00	5,823.89	1.4	68,849.50
600	CONSUMABLE SUPPLIES	320.09	320.09	320.09	14,500.00	1,208.32	2.2	14,179.91
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		9,191.11	9,191.11	9,191.11	199,633.10	16,635.99	4.6	190,441.99
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,216.95	18,216.95	18,216.95	232,761.11	19,396.72	7.8	214,544.16
500	CONTRACTUAL SERVICES	133.65	133.65	133.65	46,600.00	3,883.31	.2	46,466.35
600	CONSUMABLE SUPPLIES	4,905.51	4,905.51	4,868.42	31,500.00	2,625.00	15.4	26,631.58
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		23,256.11	23,256.11	23,219.02	315,861.11	26,321.69	7.3	292,642.09
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	159,487.77	159,487.77	159,487.77	2,174,664.61	181,222.03	7.3	2,015,176.84
500	CONTRACTUAL SERVICES	8,058.34	8,058.34	8,058.34	137,056.00	11,421.29	5.8	128,997.66
600	CONSUMABLE SUPPLIES	410.37	410.37	410.37	20,780.00	1,731.65	1.9	20,369.63
900	CAPITAL OUTLAY & OTHER	698.36	698.36	698.36	9,000.00	750.00	7.7	8,301.64
DEPARTMENT TOTAL		168,654.84	168,654.84	168,654.84	2,341,500.61	195,124.97	7.2	2,172,845.77
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	88,440.23	88,440.23	88,440.23	1,095,687.17	91,307.22	8.0	1,007,246.94
500	CONTRACTUAL SERVICES	14,582.22	14,582.22	-2,175.70	311,782.00	25,981.80	-.6	313,957.70
600	CONSUMABLE SUPPLIES	362.06	362.06	362.06	22,500.00	1,874.99	1.6	22,137.94

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		103,384.51	103,384.51	86,626.59	1,432,134.17	119,344.42	6.0	1,345,507.58
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		20,859.21	20,859.21	20,859.21	256,783.19	21,398.57	8.1	235,923.98
500 CONTRACTUAL SERVICES					2,715.00	226.24		2,715.00
600 CONSUMABLE SUPPLIES					72.00	6.00		72.00
DEPARTMENT TOTAL		20,859.21	20,859.21	20,859.21	259,570.19	21,630.81	8.0	238,710.98
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		35,584.58	35,584.58	35,584.58	444,728.34	37,060.67	8.0	409,143.76
500 CONTRACTUAL SERVICES		680.00	680.00	680.00	113,340.00	9,444.98	.5	112,660.00
600 CONSUMABLE SUPPLIES		118.68	118.68	118.68	3,500.00	291.66	3.3	3,381.32
900 CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	1,112.81	2,250.00	187.50	49.4	1,137.19
DEPARTMENT TOTAL		37,496.07	37,496.07	37,496.07	563,818.34	46,984.81	6.6	526,322.27
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,197.31	17,197.31	17,197.31	220,345.96	18,362.14	7.8	203,148.65
500 CONTRACTUAL SERVICES					2,800.00	233.32		2,800.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,197.31	17,197.31	17,197.31	223,145.96	18,595.46	7.7	205,948.65
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		37,774.35	37,774.35	37,774.35	478,051.86	39,837.63	7.9	440,277.51
500 CONTRACTUAL SERVICES		33,916.70	33,916.70	33,916.70	1,684,600.00	140,383.29	2.0	1,650,683.30
600 CONSUMABLE SUPPLIES		3,959.21	3,959.21	3,959.21	84,650.00	7,054.14	4.6	80,690.79
900 CAPITAL OUTLAY & OTHER					80,000.00	6,666.66		80,000.00
DEPARTMENT TOTAL		75,650.26	75,650.26	75,650.26	2,327,301.86	193,941.72	3.2	2,251,651.60
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		31,479.60	31,479.60	31,479.60	381,157.44	31,763.10	8.2	349,677.84

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	16,760.71	16,760.71	16,760.71	269,000.00	22,416.64	6.2	252,239.29
600	CONSUMABLE SUPPLIES	2,174.25	2,174.25	2,174.25	137,100.00	11,424.99	1.5	134,925.75
900	CAPITAL OUTLAY & OTHER				50,000.00	4,166.66		50,000.00
DEPARTMENT TOTAL		50,414.56	50,414.56	50,414.56	837,257.44	69,771.39	6.0	786,842.88
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,904.36	7,904.36	7,904.36	97,039.89	8,086.62	8.1	89,135.53
500	CONTRACTUAL SERVICES				2,059.00	171.58		2,059.00
600	CONSUMABLE SUPPLIES				325.00	27.08		325.00
DEPARTMENT TOTAL		7,904.36	7,904.36	7,904.36	99,423.89	8,285.28	7.9	91,519.53
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,684.42	26,684.42	26,684.42	574,980.83	47,915.05	4.6	548,296.41
500	CONTRACTUAL SERVICES				50,075.00	4,172.91		50,075.00
600	CONSUMABLE SUPPLIES	522.03	522.03	522.03	10,300.00	858.33	5.0	9,777.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,206.45	27,206.45	27,206.45	635,355.83	52,946.29	4.2	608,149.38
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	35,843.26	35,843.26	35,843.26	580,192.36	48,349.33	6.1	544,349.10
500	CONTRACTUAL SERVICES	1,467.70	1,467.70	1,467.70	109,300.00	9,108.31	1.3	107,832.30
600	CONSUMABLE SUPPLIES	133.38	133.38	133.38	6,500.00	541.66	2.0	6,366.62
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		37,444.34	37,444.34	37,444.34	697,992.36	58,165.96	5.3	660,548.02
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	67,822.18	67,822.18	67,822.18	829,039.05	69,086.54	8.1	761,216.87
500	CONTRACTUAL SERVICES				5,320.00	443.32		5,320.00
600	CONSUMABLE SUPPLIES	228.89	228.89	228.89	2,600.00	216.66	8.8	2,371.11
900	CAPITAL OUTLAY & OTHER				16,790.00	1,399.16		16,790.00
DEPARTMENT TOTAL		68,051.07	68,051.07	68,051.07	853,749.05	71,145.68	7.9	785,697.98

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	25,836.85	25,836.85	25,836.85	334,666.99	27,888.90	7.7	308,830.14
500	CONTRACTUAL SERVICES	1,200.00	1,200.00	1,200.00	212,500.00	17,708.30	.5	211,300.00
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		27,036.85	27,036.85	27,036.85	556,666.99	46,388.85	4.8	529,630.14
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	238.95	238.95	238.95	3,570.00	297.50	6.6	3,331.05
500	CONTRACTUAL SERVICES	16,667.00	16,667.00	16,667.00	215,000.00	17,916.66	7.7	198,333.00
DEPARTMENT TOTAL		16,905.95	16,905.95	16,905.95	218,570.00	18,214.16	7.7	201,664.05
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	89,979.99	89,979.99	89,979.99	1,115,703.65	92,975.27	8.0	1,025,723.66
500	CONTRACTUAL SERVICES				36,917.00	3,076.37		36,917.00
600	CONSUMABLE SUPPLIES				72,750.00	6,062.48		72,750.00
900	CAPITAL OUTLAY & OTHER				3,000.00	250.00		3,000.00
DEPARTMENT TOTAL		89,979.99	89,979.99	89,979.99	1,228,370.65	102,364.12	7.3	1,138,390.66
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	22,472.71	22,472.71	22,472.71	269,575.66	22,464.62	8.3	247,102.95
500	CONTRACTUAL SERVICES			-175.00	64,100.00	5,341.66	-.2	64,275.00
600	CONSUMABLE SUPPLIES	127.04	127.04	127.04	7,600.00	633.32	1.6	7,472.96
DEPARTMENT TOTAL		22,599.75	22,599.75	22,424.75	341,275.66	28,439.60	6.5	318,850.91
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	65,958.93	65,958.93	65,958.93	901,094.76	75,091.20	7.3	835,135.83
500	CONTRACTUAL SERVICES	3,335.00	3,335.00	3,335.00	47,700.00	3,974.98	6.9	44,365.00
600	CONSUMABLE SUPPLIES				8,000.00	666.66		8,000.00
700	GRANTS & SUBSIDIES				32,000.00	2,666.66		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		69,293.93	69,293.93	69,293.93	993,794.76	82,816.16	6.9	924,500.83

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	17,870.72	17,870.72	17,870.72	218,054.37	18,171.18	8.1	200,183.65
500	CONTRACTUAL SERVICES				2,300.00	191.65		2,300.00
600	CONSUMABLE SUPPLIES	128.03	128.03	128.03	1,900.00	158.32	6.7	1,771.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,998.75	17,998.75	17,998.75	222,254.37	18,521.15	8.0	204,255.62
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	14,426.25	14,426.25	14,426.25	174,178.70	14,514.86	8.2	159,752.45
500	CONTRACTUAL SERVICES	3,096.00	3,096.00	3,096.00	250,469.00	20,872.38	1.2	247,373.00
600	CONSUMABLE SUPPLIES	1,412.17	1,412.17	1,412.17	109,165.00	9,097.08	1.2	107,752.83
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,934.42	18,934.42	18,934.42	533,812.70	44,484.32	3.5	514,878.28
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	437,726.75	437,726.75	389,901.21	6,286,634.91	523,886.20	6.2	5,896,733.70
500	CONTRACTUAL SERVICES	44,685.17	44,685.17	43,063.39	1,119,660.40	93,304.98	3.8	1,076,597.01
600	CONSUMABLE SUPPLIES	19,551.96	19,551.96	19,551.96	338,125.00	28,177.04	5.7	318,573.04
900	CAPITAL OUTLAY & OTHER				671,400.00	55,949.99		671,400.00
DEPARTMENT TOTAL		501,963.88	501,963.88	452,516.56	8,415,820.31	701,318.21	5.3	7,963,303.75
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	275,964.38	275,964.38	275,918.91	4,195,807.67	349,650.63	6.5	3,919,888.76
500	CONTRACTUAL SERVICES	95,839.45	95,839.45	95,839.45	2,017,650.00	168,137.45	4.7	1,921,810.55
600	CONSUMABLE SUPPLIES	774.32	774.32	774.32	220,000.00	18,333.29	.3	219,225.68
900	CAPITAL OUTLAY & OTHER				51,500.00	4,291.66		51,500.00
DEPARTMENT TOTAL		372,578.15	372,578.15	372,532.68	6,484,957.67	540,413.03	5.7	6,112,424.99
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

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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	1,031.67	1,031.67	1,031.67	439,569.56	36,630.78	.2	438,537.89
500	CONTRACTUAL SERVICES				2,600.00	216.66		2,600.00
600	CONSUMABLE SUPPLIES				10,000.00	833.31		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,031.67	1,031.67	1,031.67	452,169.56	37,680.75	.2	451,137.89
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	36,224.23	36,224.23	36,224.23	449,125.30	37,427.09	8.0	412,901.07
500	CONTRACTUAL SERVICES	543.35	543.35	543.35	102,003.50	8,500.26	.5	101,460.15
600	CONSUMABLE SUPPLIES	1,892.22	1,892.22	1,892.22	94,047.00	7,837.20	2.0	92,154.78
900	CAPITAL OUTLAY & OTHER				113,513.26	9,459.43		113,513.26
DEPARTMENT TOTAL		38,659.80	38,659.80	38,659.80	758,689.06	63,223.98	5.0	720,029.26
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES				1,000.00	83.33		1,000.00
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		15,203.34	15,203.34	15,203.34	183,440.00	15,286.66	8.2	168,236.66
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,627.37	2,627.37	2,627.37	38,558.40	3,213.19	6.8	35,931.03
500	CONTRACTUAL SERVICES				12,900.00	1,074.98		12,900.00
600	CONSUMABLE SUPPLIES	707.27	707.27	707.27	56,500.00	4,708.33	1.2	55,792.73
900	CAPITAL OUTLAY & OTHER				9,000.00	750.00		9,000.00
DEPARTMENT TOTAL		3,334.64	3,334.64	3,334.64	116,958.40	9,746.50	2.8	113,623.76
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

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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	14,334.53	14,334.53	14,334.53	178,117.71	14,843.11	8.0	163,783.18
500	CONTRACTUAL SERVICES	666.44	666.44	666.44	37,000.00	3,083.31	1.8	36,333.56
600	CONSUMABLE SUPPLIES				17,504.00	1,458.66		17,504.00
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		15,000.97	15,000.97	15,000.97	237,621.71	19,801.74	6.3	222,620.74
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	
001-457 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	46,208.33	46,208.33	46,208.33	554,500.00	46,208.33	8.3	508,291.67
DEPARTMENT TOTAL		46,208.33	46,208.33	46,208.33	554,500.00	46,208.33	8.3	508,291.67
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	691.00	691.00	691.00	9,492.00	791.00	7.2	8,801.00
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	150,087.00	12,507.25	8.2	137,679.75

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
500	CONTRACTUAL SERVICES				1,354.00	112.82		1,354.00
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
700	GRANTS & SUBSIDIES				90,000.00	7,500.00		90,000.00
DEPARTMENT TOTAL					92,554.00	7,712.82		92,554.00
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				667,794.23	55,649.51		667,794.23
800	DEBT SERVICE				460,130.00	38,344.15		460,130.00
DEPARTMENT TOTAL					1,127,924.23	93,993.66		1,127,924.23
FUND TOTAL		2,101,734.95	2,101,734.95	2,035,272.15	37,762,506.33	3,146,873.56	5.3	35,727,234.18
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES				44,649.90	3,720.82		44,649.90
900	CAPITAL OUTLAY & OTHER				1,627,673.01	135,639.41		1,627,673.01
DEPARTMENT TOTAL					1,672,322.91	139,360.23		1,672,322.91
FUND TOTAL					1,672,322.91	139,360.23		1,672,322.91
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES	88,700.00	88,700.00	88,700.00	827,400.00	68,950.00	10.7	738,700.00
DEPARTMENT TOTAL		88,700.00	88,700.00	88,700.00	827,400.00	68,950.00	10.7	738,700.00
FUND TOTAL		88,700.00	88,700.00	88,700.00	827,400.00	68,950.00	10.7	738,700.00

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					300,000.00	25,000.00		300,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					300,000.00	25,000.00		300,000.00
FUND TOTAL					300,000.00	25,000.00		300,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		34,027.09	34,027.09	34,027.09	426,382.00	35,531.80	7.9	392,354.91
500 CONTRACTUAL SERVICES					279,769.00	23,314.04		279,769.00
600 CONSUMABLE SUPPLIES		105.51	105.51	105.51	11,500.00	958.33	.9	11,394.49
900 CAPITAL OUTLAY & OTHER					500.00	41.66		500.00
DEPARTMENT TOTAL		34,132.60	34,132.60	34,132.60	718,151.00	59,845.83	4.7	684,018.40
FUND TOTAL		34,132.60	34,132.60	34,132.60	718,151.00	59,845.83	4.7	684,018.40
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES					610,000.00	50,833.33		610,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					610,000.00	50,833.33		610,000.00
FUND TOTAL					610,000.00	50,833.33		610,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900 CAPITAL OUTLAY & OTHER					57,939.00	4,828.25		57,939.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					57,939.00	4,828.25		57,939.00
FUND TOTAL					57,939.00	4,828.25		57,939.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	270,999.12	270,999.12	270,999.12	4,669,683.00	389,140.25	5.8	4,398,683.88
DEPARTMENT TOTAL		270,999.12		270,999.12		389,140.25	5.8	
FUND TOTAL		270,999.12	270,999.12	270,999.12	4,669,683.00	389,140.25	5.8	4,398,683.88
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	42,300.00	42,300.00	42,300.00	42,300.00	3,525.00	100.0	
DEPARTMENT TOTAL		42,300.00		42,300.00		3,525.00	100.0	
FUND TOTAL		42,300.00	42,300.00	42,300.00	42,300.00	3,525.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	2,257.00	2,257.00	2,257.00	300,000.00	25,000.00	.7	297,743.00
DEPARTMENT TOTAL		2,257.00		2,257.00		25,000.00	.7	
FUND TOTAL		2,257.00	2,257.00	2,257.00	300,000.00	25,000.00	.7	297,743.00

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		-----						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
DEPARTMENT TOTAL								
FUND TOTAL								
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL								
FUND TOTAL								
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		-----						
900 CAPITAL OUTLAY & OTHER								
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
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	48,650.21	48,650.21	48,650.21	660,042.18	55,003.50	7.3	611,391.97
DEPARTMENT TOTAL		48,650.21	48,650.21	48,650.21	660,042.18	55,003.50	7.3	611,391.97
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES				5,740.00	478.33		5,740.00
500	CONTRACTUAL SERVICES	1,672.00	1,672.00	1,672.00	315,144.00	26,261.98	.5	313,472.00
600	CONSUMABLE SUPPLIES				11,500.00	958.31		11,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				1,033,596.00	86,132.99		1,033,596.00
DEPARTMENT TOTAL		1,672.00	1,672.00	1,672.00	1,365,980.00	113,831.61	.1	1,364,308.00
FUND TOTAL		50,322.21	50,322.21	50,322.21	2,026,022.18	168,835.11	2.4	1,975,699.97
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	416.66		5,000.00
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	3,172.52	264.37	7.8	2,921.92
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	13,172.52	1,097.70	11.5	11,655.92
FUND TOTAL		1,516.60	1,516.60	1,516.60	13,172.52	1,097.70	11.5	11,655.92
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,481.83	2,481.83	2,481.83	30,353.49	2,529.43	8.1	27,871.66

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	8,002.61	8,002.61	8,002.61	2,830,200.00	235,849.98	.2	2,822,197.39
	DEPARTMENT TOTAL	10,484.44	10,484.44	10,484.44	2,860,553.49	238,379.41	.3	2,850,069.05
	FUND TOTAL	10,484.44	10,484.44	10,484.44	2,860,553.49	238,379.41	.3	2,850,069.05
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	2,083.33		25,000.00
	DEPARTMENT TOTAL				25,000.00	2,083.33		25,000.00
	FUND TOTAL				25,000.00	2,083.33		25,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				110,000.00	9,166.66		110,000.00
	DEPARTMENT TOTAL				110,000.00	9,166.66		110,000.00
	FUND TOTAL				110,000.00	9,166.66		110,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				65,000.00	5,416.66		65,000.00
900	CAPITAL OUTLAY & OTHER				65,000.00	5,416.66		65,000.00
	DEPARTMENT TOTAL				130,000.00	10,833.32		130,000.00
	FUND TOTAL				130,000.00	10,833.32		130,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
-----								
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	833.33		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	14,166.66		170,000.00
DEPARTMENT TOTAL					180,000.00	14,999.99		180,000.00
-----								
FUND TOTAL					180,000.00	14,999.99		180,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
-----								
400	PERSONAL SERVICES	13,671.03	13,671.03	13,671.03	178,562.15	14,880.15	7.6	164,891.12
500	CONTRACTUAL SERVICES	690.00	690.00	690.00	332,191.00	27,682.56	.2	331,501.00
600	CONSUMABLE SUPPLIES	153.96	153.96	153.96	37,530.00	3,127.47	.4	37,376.04
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	19,813.80	19,813.80	212,935.26	17,744.58	9.3	193,121.46
900	CAPITAL OUTLAY & OTHER				12,225.00	1,018.75		12,225.00
DEPARTMENT TOTAL		34,328.79	34,328.79	34,328.79	773,443.41	64,453.51	4.4	739,114.62
-----								
FUND TOTAL		34,328.79	34,328.79	34,328.79	773,443.41	64,453.51	4.4	739,114.62
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
-----								
700	GRANTS & SUBSIDIES				2,202,678.48	183,556.54		2,202,678.48
DEPARTMENT TOTAL					2,202,678.48	183,556.54		2,202,678.48
-----								
FUND TOTAL					2,202,678.48	183,556.54		2,202,678.48
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
-----								
700	GRANTS & SUBSIDIES				30,896.20	2,574.68		30,896.20
DEPARTMENT TOTAL					30,896.20	2,574.68		30,896.20
-----								
FUND TOTAL					30,896.20	2,574.68		30,896.20

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
-----								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				49,993.95	4,166.16		49,993.95
-----								
	DEPARTMENT TOTAL				49,993.95	4,166.16		49,993.95
-----								
	FUND TOTAL				49,993.95	4,166.16		49,993.95
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
-----								
700	GRANTS & SUBSIDIES				93,033.89	7,752.82		93,033.89
-----								
	DEPARTMENT TOTAL				93,033.89	7,752.82		93,033.89
-----								
	FUND TOTAL				93,033.89	7,752.82		93,033.89
-----								
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				103,467.43	8,622.28		103,467.43
-----								
	DEPARTMENT TOTAL				103,467.43	8,622.28		103,467.43
-----								
	FUND TOTAL				103,467.43	8,622.28		103,467.43
-----								
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				2,932.92	244.41		2,932.92
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL				2,932.92	244.41		2,932.92
-----								
	FUND TOTAL				2,932.92	244.41		2,932.92

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
-----								
600	CONSUMABLE SUPPLIES				500.00	41.66		500.00
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL				500.00	41.66		500.00
-----								
	FUND TOTAL				500.00	41.66		500.00
-----								
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
-----								
700	GRANTS & SUBSIDIES				760,296.07	63,358.00		760,296.07
-----								
	DEPARTMENT TOTAL				760,296.07	63,358.00		760,296.07
-----								
	FUND TOTAL				760,296.07	63,358.00		760,296.07
-----								
150-300 ROAD MAINTENANCE FUND ROAD								
-----								
400	PERSONAL SERVICES	221,686.89	221,686.89	221,686.89	2,805,037.51	233,753.10	7.9	2,583,350.62
500	CONTRACTUAL SERVICES	14,518.38	14,518.38	14,518.38	741,200.00	61,766.61	1.9	726,681.62
600	CONSUMABLE SUPPLIES	58,529.31	58,529.31	58,529.31	1,380,900.00	115,074.91	4.2	1,322,370.69
700	GRANTS & SUBSIDIES				77,378.45	6,448.20		77,378.45
800	DEBT SERVICE				298,292.77	24,857.72		298,292.77
900	CAPITAL OUTLAY & OTHER	1,026.00	1,026.00	1,026.00	520,000.00	43,333.33	.1	518,974.00
-----								
	DEPARTMENT TOTAL	295,760.58	295,760.58	295,760.58	5,822,808.73	485,233.87	5.0	5,527,048.15
-----								
150-301 ROAD MAINTENANCE FUND ENGINEERING								
-----								
400	PERSONAL SERVICES	65,320.37	65,320.37	65,320.37	660,172.26	55,014.34	9.8	594,851.89
500	CONTRACTUAL SERVICES	3,349.67	3,349.67	3,349.67	242,050.00	20,170.79	1.3	238,700.33
600	CONSUMABLE SUPPLIES	2,489.01	2,489.01	2,489.01	17,100.00	1,424.97	14.5	14,610.99
900	CAPITAL OUTLAY & OTHER				88,000.00	7,333.33		88,000.00
-----								
	DEPARTMENT TOTAL	71,159.05	71,159.05	71,159.05	1,007,322.26	83,943.43	7.0	936,163.21
-----								
	FUND TOTAL	366,919.63	366,919.63	366,919.63	6,830,130.99	569,177.30	5.3	6,463,211.36

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,521.28	24,521.28	24,521.28	425,945.33	35,495.42	5.7	401,424.05
500	CONTRACTUAL SERVICES				102,950.00	8,579.14		102,950.00
600	CONSUMABLE SUPPLIES				163,000.00	13,583.27		163,000.00
700	GRANTS & SUBSIDIES				53,151.29	4,429.27		53,151.29
900	CAPITAL OUTLAY & OTHER	3,251.00	3,251.00	3,251.00	8,000.00	666.66	40.6	4,749.00
DEPARTMENT TOTAL		27,772.28		27,772.28		62,753.76	3.6	
			27,772.28		753,046.62			725,274.34
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	30,253.52		363,042.33
500	CONTRACTUAL SERVICES				1,549,310.59	129,109.20		1,549,310.59
600	CONSUMABLE SUPPLIES	9,953.38	9,953.38	9,953.38	113,900.00	9,491.60	8.7	103,946.62
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,953.38		9,953.38		168,854.32	.4	
			9,953.38		2,026,252.92			2,016,299.54
FUND TOTAL		37,725.66		37,725.66		231,608.08	1.3	
			37,725.66		2,779,299.54			2,741,573.88
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				69,000.00	5,750.00		69,000.00
DEPARTMENT TOTAL					70,500.00	5,875.00		70,500.00
FUND TOTAL					70,500.00	5,875.00		70,500.00

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	7,325.59	7,325.59	7,325.59	122,516.89	10,209.70	5.9	115,191.30
500	CONTRACTUAL SERVICES	150.00	150.00	150.00	16,595.85	1,382.97	.9	16,445.85
600	CONSUMABLE SUPPLIES	80.33	80.33	80.33	2,670.28	222.52	3.0	2,589.95
900	CAPITAL OUTLAY & OTHER				4,000.00	333.33		4,000.00
DEPARTMENT TOTAL		7,555.92	7,555.92	7,555.92	145,783.02	12,148.52	5.1	138,227.10
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,184.05	11,184.05	11,184.05	123,584.04	10,298.63	9.0	112,399.99
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		11,184.05	11,184.05	11,184.05	123,584.04	10,298.63	9.0	112,399.99
FUND TOTAL		18,739.97	18,739.97	18,739.97	269,367.06	22,447.15	6.9	250,627.09
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,781.07	14,781.07	14,781.07	174,587.09	14,548.88	8.4	159,806.02
500	CONTRACTUAL SERVICES	5,244.64	5,244.64	5,244.64	97,900.00	8,158.30	5.3	92,655.36
600	CONSUMABLE SUPPLIES	184.48	184.48	184.48	5,770.00	480.83	3.1	5,585.52
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		20,210.19	20,210.19	20,210.19	280,257.09	23,354.67	7.2	260,046.90
FUND TOTAL		20,210.19	20,210.19	20,210.19	280,257.09	23,354.67	7.2	260,046.90
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,283.35	13,283.35	13,283.35	202,774.15	16,897.79	6.5	189,490.80
500	CONTRACTUAL SERVICES	2,882.00	2,882.00	2,882.00	244,731.81	20,394.31	1.1	241,849.81
600	CONSUMABLE SUPPLIES				20,004.00	1,667.00		20,004.00
900	CAPITAL OUTLAY & OTHER				2,477.00	206.41		2,477.00
DEPARTMENT TOTAL		16,165.35	16,165.35	16,165.35	469,986.96	39,165.51	3.4	453,821.61
FUND TOTAL		16,165.35	16,165.35	16,165.35	469,986.96	39,165.51	3.4	453,821.61

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700 GRANTS & SUBSIDIES								
800	DEBT SERVICE	1,420,526.25	1,420,526.25	1,420,526.25	15,328,082.46	1,277,340.19	9.2	13,907,556.21
DEPARTMENT TOTAL		1,420,526.25	1,420,526.25	1,420,526.25	15,715,369.50	1,309,614.11	9.0	14,294,843.25
FUND TOTAL		1,420,526.25	1,420,526.25	1,420,526.25	15,715,369.50	1,309,614.11	9.0	14,294,843.25
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,778.39	7,481.53		89,778.39
DEPARTMENT TOTAL					89,778.39	7,481.53		89,778.39
FUND TOTAL					89,778.39	7,481.53		89,778.39
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							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER				1,990,663.00	165,888.58		1,990,663.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,990,663.00	165,888.58		1,990,663.00
FUND TOTAL					1,990,663.00	165,888.58		1,990,663.00
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	62,637.14	62,637.14	62,637.14	1,242,823.51	103,568.62	5.0	1,180,186.37
DEPARTMENT TOTAL		62,637.14	62,637.14	62,637.14	1,242,823.51	103,568.62	5.0	1,180,186.37
FUND TOTAL		62,637.14	62,637.14	62,637.14	1,242,823.51	103,568.62	5.0	1,180,186.37
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				900,000.00	75,000.00		900,000.00
DEPARTMENT TOTAL					900,000.00	75,000.00		900,000.00
FUND TOTAL					900,000.00	75,000.00		900,000.00
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE	83,000.00	83,000.00	83,000.00	83,000.00	6,916.66	100.0	
900	CAPITAL OUTLAY & OTHER				4,917,000.00	409,750.00		4,917,000.00
DEPARTMENT TOTAL		83,000.00	83,000.00	83,000.00	5,000,000.00	416,666.66	1.6	4,917,000.00
FUND TOTAL		83,000.00	83,000.00	83,000.00	5,000,000.00	416,666.66	1.6	4,917,000.00
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER				6,700,000.00	558,333.33		6,700,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL				6,700,000.00	558,333.33		6,700,000.00
	FUND TOTAL				6,700,000.00	558,333.33		6,700,000.00
-----								
325-180	MDA DIP FASTENAL GRANT	ELECTIONS						
-----								
600	CONSUMABLE SUPPLIES							
-----								
	DEPARTMENT TOTAL							
-----								
325-301	MDA DIP FASTENAL GRANT	ENGINEERING						
-----								
900	CAPITAL OUTLAY & OTHER			83,291.06	83,291.06	6,940.92	100.0	
	DEPARTMENT TOTAL			83,291.06	83,291.06	6,940.92	100.0	
	FUND TOTAL			83,291.06	83,291.06	6,940.92	100.0	
-----								
326-676	2021 \$9.5M TAX BONDS PRJ PINE	ECONOMIC DEVELOPMENT						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	9,264,923.07	9,264,923.07	9,264,923.07	11,000,000.00	916,666.66	84.2	1,735,076.93
	DEPARTMENT TOTAL	9,264,923.07	9,264,923.07	9,264,923.07	11,000,000.00	916,666.66	84.2	1,735,076.93
	FUND TOTAL	9,264,923.07	9,264,923.07	9,264,923.07	11,000,000.00	916,666.66	84.2	1,735,076.93
-----								
327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				8,900,000.00	741,666.66		8,900,000.00
	DEPARTMENT TOTAL				8,900,000.00	741,666.66		8,900,000.00
	FUND TOTAL				8,900,000.00	741,666.66		8,900,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND BUILDINGS AND GROUNDS		-----						
900	CAPITAL OUTLAY & OTHER				3,000,000.00	250,000.00		3,000,000.00
	DEPARTMENT TOTAL					250,000.00		3,000,000.00
					3,000,000.00			3,000,000.00
328-300 FY 2020 BOND ROAD		-----						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	46,571.00	46,571.00	46,571.00	4,500,000.00	375,000.00	1.0	4,453,429.00
	DEPARTMENT TOTAL	46,571.00	46,571.00	46,571.00		375,000.00	1.0	4,453,429.00
			46,571.00		4,500,000.00			4,453,429.00
	FUND TOTAL	46,571.00	46,571.00	46,571.00	7,500,000.00	625,000.00	.6	7,453,429.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS		-----						
900	CAPITAL OUTLAY & OTHER				800,000.00	66,666.66		800,000.00
	DEPARTMENT TOTAL					66,666.66		800,000.00
					800,000.00			800,000.00
	FUND TOTAL				800,000.00	66,666.66		800,000.00
332-151 DHS RENOVATIONS BUILDINGS AND GROUNDS		-----						
500	CONTRACTUAL SERVICES				500,000.00	41,666.66		500,000.00
	DEPARTMENT TOTAL					41,666.66		500,000.00
					500,000.00			500,000.00
	FUND TOTAL				500,000.00	41,666.66		500,000.00
335-300 CATLETT ROAD IMPROVEMENTS ROAD		-----						
900	CAPITAL OUTLAY & OTHER							
	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
-----								
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
-----								
600	CONSUMABLE SUPPLIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES				1,672,322.91	139,360.24		1,672,322.91	
DEPARTMENT TOTAL				1,672,322.91	139,360.24		1,672,322.91	
FUND TOTAL				1,672,322.91	139,360.24		1,672,322.91	
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES				2,090,403.64	174,200.30		2,090,403.64	
DEPARTMENT TOTAL				2,090,403.64	174,200.30		2,090,403.64	
FUND TOTAL				2,090,403.64	174,200.30		2,090,403.64	
693-901 YOUTH SERVICE RESTITUTION		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								
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
400	PERSONAL SERVICES	52,091.51	52,091.51					
-----								
	DEPARTMENT TOTAL	52,091.51	52,091.51					
-----								
	FUND TOTAL	52,091.51	52,091.51					
-----								
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	47,680.80	47,680.80					
-----								
	DEPARTMENT TOTAL	47,680.80	47,680.80					
-----								
	FUND TOTAL	47,680.80	47,680.80					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES	1,730.01	1,730.01	995.02				-995.02
-----								
	DEPARTMENT TOTAL	1,730.01	1,730.01	995.02				-995.02
-----								
	FUND TOTAL	1,730.01	1,730.01	995.02				-995.02
-----								
999-999	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
	REPORT TOTAL	14,075,696.29	14,075,696.29	13,992,017.25	133,908,513.00	11,159,039.53	10.4	119,916,495.75