

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	404,763.12	404,763.12	404,763.12	18,317,278.48	1,520,334.11	2.2	17,912,515.36
201	MOTOR VEHICLE/AD VALOREM	319,482.50	319,482.50	319,482.50	4,295,048.90	356,489.06	7.4	3,975,566.40
204	LAND REDEMPTION	604.60	604.60	604.60	200,000.00	16,600.00	.3	199,395.40
205	PENALTY ON TAXES	40,261.00	40,261.00	40,261.00	210,000.00	17,430.00	19.1	169,739.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	3,332.20	3,332.20	3,332.20	7,800.00	647.40	42.7	4,467.80
212	CHANCERY CLERK FEES	1,362.00	1,362.00	1,362.00	13,000.00	1,079.00	10.4	11,638.00
213	CIRCUIT CLERK FEES	2,113.00	2,113.00	2,113.00	24,000.00	1,992.00	8.8	21,887.00
214	COMMISSION ON ADD. PRIV.	722,230.83	722,230.83	722,230.83	1,900,000.00	157,700.00	38.0	1,177,769.17
215	SHERIFF FEES	33,594.05	33,594.05	33,594.05	100,000.00	8,300.00	33.5	66,405.95
216	JUSTICE COURT FEES	49,935.50	49,935.50	49,935.50	470,000.00	39,010.00	10.6	420,064.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	11.00	11.00	11.00	411.00	34.11	2.6	400.00
222	AIRCRAFT FEES				2,000.00	166.00		2,000.00
230	JUSTICE COURT FINES	60,936.56	60,936.56	60,936.56	600,000.00	49,800.00	10.1	539,063.44
234	YOUTH COURT FINES	7,949.60	7,949.60	7,949.60	100,000.00	8,300.00	7.9	92,050.40
240	FED GRANT NON CAP GEN GO				17,000.00	1,411.00		17,000.00
241	FED GRANT NON CAP PUB SA							
244	DEA-SHERIFF OVERTIME GRA	18,729.46	18,729.46	18,729.46	130,000.00	10,790.00	14.4	111,270.54
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	11,052.53	11,052.53	11,052.53	115,000.00	9,545.00	9.6	103,947.47
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	91,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	9,980.02		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	5,703.70		68,719.33
268	STATE GRANT NON CAP GEN	9,020.92	9,020.92	9,020.92	164,987.02	13,693.92	5.4	155,966.10
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	42,969.42	42,969.42	42,969.42	160,000.00	13,280.00	26.8	117,030.58
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	1,575.00	1,575.00	14,000.00	1,162.00	11.2	12,425.00
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	1,729,923.29	1,729,923.29	1,729,923.29	28,139,485.95	2,335,577.32	6.1	26,409,562.66

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	354,103.95	354,103.95	354,103.95	3,400,000.00	282,200.00	10.4	3,045,896.05
330	INTEREST INCOME	7,120.34	7,120.34	7,120.34				-7,120.34
332	RENTAL INCOME	400.00	400.00	400.00	10,000.00	830.00	4.0	9,600.00
336	SALES	500.00	500.00	500.00	1,122.00	93.13	44.5	622.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	22,677.59	22,677.59	22,677.59	147,893.66	12,275.17	15.3	125,216.07
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	60,741.19	60,741.19	60,741.19	250,000.00	20,750.00	24.2	189,258.81
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,957.97	7,957.97	7,957.97	1,178,757.72	97,836.89	.6	1,170,799.75
379	COUNTY RX REBATE CARD	241.00	241.00	241.00	4,070.00	337.81	5.9	3,829.00
383	SALE OF CAPITAL ASSETS	5,026.50	5,026.50	5,026.50	96,114.09	7,977.47	5.2	91,087.59
387	TRANSFERS IN				1,764,330.79	146,439.46		1,764,330.79
389	BEGINNING CASH				5,856,952.50	486,127.06		5,856,952.50
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	458,768.54	458,768.54	458,768.54	12,709,240.76	1,054,866.99	3.6	12,250,472.22
	DEPARTMENT TOTAL	2,188,691.83	2,188,691.83	2,188,691.83	40,848,726.71	3,390,444.31	5.3	38,660,034.88
	FUND TOTAL	2,188,691.83	2,188,691.83	2,188,691.83	40,848,726.71	3,390,444.31	5.3	38,660,034.88
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	30,491.90	30,491.90	30,491.90	1,429,936.44	118,684.72	2.1	1,399,444.54
201	MOTOR VEHICLE/AD VALOREM	21,812.32	21,812.32	21,812.32	287,486.54	23,861.38	7.5	265,674.22
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	52,304.22	52,304.22	52,304.22	1,717,422.98	142,546.10	3.0	1,665,118.76
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	52,304.22	52,304.22	52,304.22	1,717,422.98	142,546.10	3.0	1,665,118.76
	FUND TOTAL	52,304.22	52,304.22	52,304.22	1,717,422.98	142,546.10	3.0	1,665,118.76

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	199,114.98	199,114.98	199,114.98	798,800.00	66,300.40	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	199,114.98	199,114.98	199,114.98	798,800.00	66,300.40	24.9	599,685.02
DEPARTMENT TOTAL		199,114.98	199,114.98	199,114.98	798,800.00	66,300.40	24.9	599,685.02
FUND TOTAL		199,114.98	199,114.98	199,114.98	798,800.00	66,300.40	24.9	599,685.02
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				4,621.27	383.57		4,621.27
389	BEGINNING CASH							
392	HOST FEES	25,576.48	25,576.48	25,576.48	300,000.00	24,900.00	8.5	274,423.52
300 - 399	REVENUES	25,576.48	25,576.48	25,576.48	304,621.27	25,283.57	8.3	279,044.79
DEPARTMENT TOTAL		25,576.48	25,576.48	25,576.48	304,621.27	25,283.57	8.3	279,044.79
FUND TOTAL		25,576.48	25,576.48	25,576.48	304,621.27	25,283.57	8.3	279,044.79
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	72,588.72	72,588.72	72,588.72	685,000.00	56,855.00	10.5	612,411.28
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	72,588.72	72,588.72	72,588.72	685,000.00	56,855.00	10.5	612,411.28
330	INTEREST INCOME				5,786.63	480.29		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				147,856.08	12,272.05		147,856.08
300 - 399	REVENUES				153,642.71	12,752.34		153,642.71
DEPARTMENT TOTAL		72,588.72	72,588.72	72,588.72	838,642.71	69,607.34	8.6	766,053.99
FUND TOTAL		72,588.72	72,588.72	72,588.72	838,642.71	69,607.34	8.6	766,053.99

General Ledger Budgeted Receipts  
2021 - 2022 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)				617,991.33	51,293.28		617,991.33
200 - 299	REVENUES				617,991.33	51,293.28		617,991.33
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					617,991.33	51,293.28		617,991.33
FUND TOTAL					617,991.33	51,293.28		617,991.33
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				59,942.28	4,975.21		59,942.28
300 - 399	REVENUES				59,942.28	4,975.21		59,942.28
DEPARTMENT TOTAL					112,942.28	9,374.21		112,942.28
FUND TOTAL					112,942.28	9,374.21		112,942.28
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	295,929.24	295,929.24	295,929.24	4,200,000.00	348,600.00	7.0	3,904,070.76
330	INTEREST INCOME	50.54	50.54	50.54				-50.54
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,100,000.00	91,300.00		1,100,000.00
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2021 - 2022 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		295,979.78	295,979.78	295,979.78	5,300,000.00	439,900.00	5.5	5,004,020.22
DEPARTMENT TOTAL		295,979.78	295,979.78	295,979.78	5,300,000.00	439,900.00	5.5	5,004,020.22
FUND TOTAL		295,979.78	295,979.78	295,979.78	5,300,000.00	439,900.00	5.5	5,004,020.22
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								
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME								
336 SALES		28,855.96	28,855.96	28,855.96	3,951.06	327.94	7.2	3,951.06
378 MISC - OTHER REVENUE					400,000.00	33,200.00		371,144.04
389 BEGINNING CASH								
300 - 399 REVENUES		28,855.96	28,855.96	28,855.96	403,951.06	33,527.94	7.1	375,095.10
DEPARTMENT TOTAL		28,855.96	28,855.96	28,855.96	403,951.06	33,527.94	7.1	375,095.10
FUND TOTAL		28,855.96	28,855.96	28,855.96	403,951.06	33,527.94	7.1	375,095.10
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								

General Ledger Budgeted Receipts  
2021 - 2022 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
031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES				160,000.00	13,280.00		160,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					160,000.00	13,280.00		160,000.00
DEPARTMENT TOTAL					160,000.00	13,280.00		160,000.00
FUND TOTAL					160,000.00	13,280.00		160,000.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	32,337.49	32,337.49	32,337.49	1,507,229.42	125,100.04	2.1	1,474,891.93
201	MOTOR VEHICLE/AD VALOREM	23,339.23	23,339.23	23,339.23	307,610.60	25,531.68	7.5	284,271.37
222	AIRCRAFT FEES							
200 - 299 REVENUES		55,676.72	55,676.72	55,676.72	1,814,840.02	150,631.72	3.0	1,759,163.30
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		55,676.72	55,676.72	55,676.72	1,814,840.02	150,631.72	3.0	1,759,163.30
FUND TOTAL		55,676.72	55,676.72	55,676.72	1,814,840.02	150,631.72	3.0	1,759,163.30
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,813.14	1,813.14	1,813.14	84,517.54	7,014.96	2.1	82,704.40
201	MOTOR VEHICLE/AD VALOREM	1,308.57	1,308.57	1,308.57	17,249.19	1,431.68	7.5	15,940.62
222	AIRCRAFT FEES							
200 - 299 REVENUES		3,121.71	3,121.71	3,121.71	101,766.73	8,446.64	3.0	98,645.02
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,121.71	3,121.71	3,121.71	101,766.73	8,446.64	3.0	98,645.02
FUND TOTAL		3,121.71	3,121.71	3,121.71	101,766.73	8,446.64	3.0	98,645.02

General Ledger Budgeted Receipts  
2021 - 2022 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
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	108,981.50	108,981.50	108,981.50	1,005,325.91	83,442.05	10.8	896,344.41
330	INTEREST INCOME				16,696.66	1,385.82		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	399 REVENUES	108,981.50	108,981.50	108,981.50	1,022,022.57	84,827.87	10.6	913,041.07
DEPARTMENT TOTAL		108,981.50	108,981.50	108,981.50	1,022,022.57	84,827.87	10.6	913,041.07
FUND TOTAL		108,981.50	108,981.50	108,981.50	1,022,022.57	84,827.87	10.6	913,041.07
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,411.50	1,411.50	1,411.50	12,552.50	1,041.86	11.2	11,141.00
200	299 REVENUES	1,411.50	1,411.50	1,411.50	12,552.50	1,041.86	11.2	11,141.00
330	INTEREST INCOME				729.89	60.58		729.89
389	BEGINNING CASH							
300	399 REVENUES				729.89	60.58		729.89
DEPARTMENT TOTAL		1,411.50	1,411.50	1,411.50	13,282.39	1,102.44	10.6	11,870.89
FUND TOTAL		1,411.50	1,411.50	1,411.50	13,282.39	1,102.44	10.6	11,870.89
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,935.50	1,935.50	1,935.50	17,256.25	1,432.27	11.2	15,320.75
200	299 REVENUES	1,935.50	1,935.50	1,935.50	17,256.25	1,432.27	11.2	15,320.75
330	INTEREST INCOME				531.15	44.09		531.15
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2021 - 2022 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
104-000 LAW LIBRARY		RECEIPTS						
300 - 399 REVENUES					531.15	44.09		531.15
	DEPARTMENT TOTAL	1,935.50	1,935.50	1,935.50	17,787.40	1,476.36	10.8	15,851.90
	FUND TOTAL	1,935.50	1,935.50	1,935.50	17,787.40	1,476.36	10.8	15,851.90
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	44,230.60	44,230.60	44,230.60	2,121,485.03	176,083.26	2.0	2,077,254.43
201	MOTOR VEHICLE/AD VALOREM	37,404.69	37,404.69	37,404.69	489,818.38	40,654.93	7.6	452,413.69
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	81,635.29	81,635.29	81,635.29	2,611,303.41	216,738.19	3.1	2,529,668.12
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	27,225.13		328,013.63
300 - 399	REVENUES				328,013.63	27,225.13		328,013.63
	DEPARTMENT TOTAL	81,635.29	81,635.29	81,635.29	2,939,317.04	243,963.32	2.7	2,857,681.75
	FUND TOTAL	81,635.29	81,635.29	81,635.29	2,939,317.04	243,963.32	2.7	2,857,681.75
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							



General Ledger Budgeted Receipts  
2021 - 2022 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>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,220.50	5,220.50	5,220.50	44,570.50	3,699.35	11.7	39,350.00
200 - 299	REVENUES	5,220.50	5,220.50	5,220.50	44,570.50	3,699.35	11.7	39,350.00
330	INTEREST INCOME				2,874.63	238.59		2,874.63
389	BEGINNING CASH							
300 - 399	REVENUES				2,874.63	238.59		2,874.63
	DEPARTMENT TOTAL	5,220.50	5,220.50	5,220.50	47,445.13	3,937.94	11.0	42,224.63
	FUND TOTAL	5,220.50	5,220.50	5,220.50	47,445.13	3,937.94	11.0	42,224.63
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN				111,000.00	9,213.00		111,000.00
300 - 399	REVENUES				111,000.00	9,213.00		111,000.00
	DEPARTMENT TOTAL				111,000.00	9,213.00		111,000.00
	FUND TOTAL				111,000.00	9,213.00		111,000.00
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	23,666.40	23,666.40	23,666.40				-23,666.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	23,666.40	23,666.40	23,666.40				-23,666.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	35.15	35.15	35.15				-35.15
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2021 - 2022 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>								
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				205,000.00	17,015.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	435.15	435.15	435.15	205,000.00	17,015.00	.2	204,564.85
DEPARTMENT TOTAL		24,101.55	24,101.55	24,101.55	205,000.00	17,015.00	11.7	180,898.45
FUND TOTAL		24,101.55	24,101.55	24,101.55	205,000.00	17,015.00	11.7	180,898.45
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	12,450.00		150,000.00
200 - 299	REVENUES				150,000.00	12,450.00		150,000.00
330	INTEREST INCOME				2,452.31	203.54		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	19,722.43		237,619.69
300 - 399	REVENUES				240,072.00	19,925.97		240,072.00
DEPARTMENT TOTAL					390,072.00	32,375.97		390,072.00
FUND TOTAL					390,072.00	32,375.97		390,072.00
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	12,822.14	12,822.14	12,822.14	520,455.78	43,197.83	2.4	507,633.64
201	MOTOR VEHICLE/AD VALOREM	10,731.29	10,731.29	10,731.29	110,468.56	9,168.89	9.7	99,737.27
222	AIRCRAFT FEES				217.33	18.04		217.33
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

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>								
200 - 299 REVENUES		23,553.43	23,553.43	23,553.43	631,141.67	52,384.76	3.7	607,588.24
330 INTEREST INCOME								
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		23,553.43	23,553.43	23,553.43	631,141.67	52,384.76	3.7	607,588.24
FUND TOTAL		23,553.43	23,553.43	23,553.43	631,141.67	52,384.76	3.7	607,588.24
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		42,358.82	42,358.82	42,358.82	2,305,240.99	191,335.00	1.8	2,262,882.17
200 - 299 REVENUES		42,358.82	42,358.82	42,358.82	2,305,240.99	191,335.00	1.8	2,262,882.17
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,358.82	42,358.82	42,358.82	2,305,240.99	191,335.00	1.8	2,262,882.17
FUND TOTAL		42,358.82	42,358.82	42,358.82	2,305,240.99	191,335.00	1.8	2,262,882.17
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		2,247.21	2,247.21	2,247.21	31,487.37	2,613.45	7.1	29,240.16
200 - 299 REVENUES		2,247.21	2,247.21	2,247.21	31,487.37	2,613.45	7.1	29,240.16
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,247.21	2,247.21	2,247.21	31,487.37	2,613.45	7.1	29,240.16
FUND TOTAL		2,247.21	2,247.21	2,247.21	31,487.37	2,613.45	7.1	29,240.16

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	2,407.32	2,407.32	2,407.32	50,863.75	4,221.69	4.7	48,456.43
200 - 299	REVENUES	2,407.32	2,407.32	2,407.32	50,863.75	4,221.69	4.7	48,456.43
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	2,407.32	2,407.32	2,407.32	50,863.75	4,221.69	4.7	48,456.43
	FUND TOTAL	2,407.32	2,407.32	2,407.32	50,863.75	4,221.69	4.7	48,456.43
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	6,046.11	6,046.11	6,046.11	95,514.63	7,927.71	6.3	89,468.52
200 - 299	REVENUES	6,046.11	6,046.11	6,046.11	95,514.63	7,927.71	6.3	89,468.52
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	6,046.11	6,046.11	6,046.11	95,514.63	7,927.71	6.3	89,468.52
	FUND TOTAL	6,046.11	6,046.11	6,046.11	95,514.63	7,927.71	6.3	89,468.52
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	3,017.47	3,017.47	3,017.47	96,778.33	8,032.60	3.1	93,760.86
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	3,017.47	3,017.47	3,017.47	96,778.33	8,032.60	3.1	93,760.86
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	3,017.47	3,017.47	3,017.47	96,778.33	8,032.60	3.1	93,760.86
	FUND TOTAL	3,017.47	3,017.47	3,017.47	96,778.33	8,032.60	3.1	93,760.86

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	211.20	211.20	211.20	3,017.76	250.47	6.9	2,806.56
281	GRANT							
200 - 299	REVENUES	211.20	211.20	211.20	3,017.76	250.47	6.9	2,806.56
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		211.20	211.20	211.20	3,017.76	250.47	6.9	2,806.56
FUND TOTAL		211.20	211.20	211.20	3,017.76	250.47	6.9	2,806.56
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				172,690.86	14,333.34		172,690.86
200 - 299	REVENUES				172,690.86	14,333.34		172,690.86
DEPARTMENT TOTAL					172,690.86	14,333.34		172,690.86
FUND TOTAL					172,690.86	14,333.34		172,690.86
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.08	.08				-.08
378	MISC - OTHER REVENUE				500.00	41.50		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.08	.08	.08	500.00	41.50		499.92
DEPARTMENT TOTAL		.08	.08	.08	500.00	41.50		499.92
FUND TOTAL		.08	.08	.08	500.00	41.50		499.92

General Ledger Budgeted Receipts  
2021 - 2022 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	13,599.76	13,599.76	13,599.76	646,817.89	53,685.88	2.1	633,218.13
201	MOTOR VEHICLE/AD VALOREM	9,815.47	9,815.47	9,815.47	136,177.83	11,302.76	7.2	126,362.36
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	23,415.23	23,415.23	23,415.23	782,995.72	64,988.64	2.9	759,580.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,415.23	23,415.23	23,415.23	782,995.72	64,988.64	2.9	759,580.49
FUND TOTAL		23,415.23	23,415.23	23,415.23	782,995.72	64,988.64	2.9	759,580.49
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	74,544.18	74,544.18	74,544.18	3,197,082.46	265,357.84	2.3	3,122,538.28
201	MOTOR VEHICLE/AD VALOREM	56,138.19	56,138.19	56,138.19	690,484.25	57,310.19	8.1	634,346.06
210	ROAD & BRIDGE PRIVILEGE	138,467.80	138,467.80	138,467.80	1,182,505.94	98,147.99	11.7	1,044,038.14
222	AIRCRAFT FEES							
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	37,062.91	37,062.91	37,062.91				-37,062.91
283	MOTOR VEHICLE LICENSES	8,866.48	8,866.48	8,866.48				-8,866.48
284	TIMBER SEVERANCE FROM ST	1,059.86	1,059.86	1,059.86				-1,059.86
286	OIL SEVERANCE FROM STATE	3,688.52	3,688.52	3,688.52				-3,688.52
297	STATE GRANT OTHER UNREST				21,109.68	1,752.10		21,109.68
200 - 299	REVENUES	319,827.94	319,827.94	319,827.94	5,091,182.33	422,568.12	6.2	4,771,354.39
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,045.80	1,045.80	1,045.80				-1,045.80

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						
383 SALE OF CAPITAL ASSETS								
384 NOTE PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH					1,974,282.44	163,865.44		1,974,282.44
300 - 399 REVENUES		1,045.80	1,045.80	1,045.80	1,974,282.44	163,865.44		1,973,236.64
DEPARTMENT TOTAL		320,873.74	320,873.74	320,873.74	7,065,464.77	586,433.56	4.5	6,744,591.03
FUND TOTAL		320,873.74	320,873.74	320,873.74	7,065,464.77	586,433.56	4.5	6,744,591.03
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		48,320.99	48,320.99	48,320.99	1,831,213.32	151,990.71	2.6	1,782,892.33
201 MOTOR VEHICLE/AD VALOREM		34,853.54	34,853.54	34,853.54	373,732.50	31,019.80	9.3	338,878.96
222 AIRCRAFT FEES								
253 OTHER FEDERAL SOURCES								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		83,174.53	83,174.53	83,174.53	2,204,945.82	183,010.51	3.7	2,121,771.29
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					514,788.89	42,727.48		514,788.89
300 - 399 REVENUES					514,788.89	42,727.48		514,788.89
DEPARTMENT TOTAL		83,174.53	83,174.53	83,174.53	2,719,734.71	225,737.99	3.0	2,636,560.18
FUND TOTAL		83,174.53	83,174.53	83,174.53	2,719,734.71	225,737.99	3.0	2,636,560.18
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		138,903.80	138,903.80	138,903.80	50,000.00	4,150.00	277.8	-88,903.80
200 - 299 REVENUES		138,903.80	138,903.80	138,903.80	50,000.00	4,150.00	277.8	-88,903.80
330 INTEREST INCOME								
340 REFUNDS								

General Ledger Budgeted Receipts  
2021 - 2022 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
170-000 STATE AID ROAD FUND		RECEIPTS						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		138,903.80	138,903.80	138,903.80	50,000.00	4,150.00	277.8	-88,903.80
FUND TOTAL		138,903.80	138,903.80	138,903.80	50,000.00	4,150.00	277.8	-88,903.80
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,013.04	1,013.04	1,013.04	28,000.00	2,324.00	3.6	26,986.96
200 - 299 REVENUES		1,013.04	1,013.04	1,013.04	28,000.00	2,324.00	3.6	26,986.96
330 INTEREST INCOME		-----						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		1,013.04	1,013.04	1,013.04	57,020.70	4,732.72	1.7	56,007.66
FUND TOTAL		1,013.04	1,013.04	1,013.04	57,020.70	4,732.72	1.7	56,007.66
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		16,698.73	16,698.73	16,698.73	225,000.00	18,675.00	7.4	208,301.27
268 STATE GRANT NON CAP GEN		9,274.51	9,274.51	9,274.51	160,000.00	13,280.00	5.7	150,725.49
269 STATE GRANT		-----						
270 STATE GRANT		-----						
276 STATE GRANT-JAG #13DC145		-----						
200 - 299 REVENUES		25,973.24	25,973.24	25,973.24	385,000.00	31,955.00	6.7	359,026.76
340 REFUNDS		-----						
378 MISC - OTHER REVENUE		-----						
387 TRANSFERS IN		-----						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		25,973.24	25,973.24	25,973.24	385,000.00	31,955.00	6.7	359,026.76
FUND TOTAL		25,973.24	25,973.24	25,973.24	385,000.00	31,955.00	6.7	359,026.76



General Ledger Budgeted Receipts  
2021 - 2022 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						
268	STATE GRANT NON CAP GEN	19,563.61	19,563.61	19,563.61				-19,563.61
269	STATE GRANT							
200 - 299 REVENUES		19,563.61	19,563.61	19,563.61				-19,563.61
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	8,836.00	8,836.00	8,836.00	281,027.86	23,325.31	3.1	272,191.86
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		8,836.00	8,836.00	8,836.00	281,027.86	23,325.31	3.1	272,191.86
DEPARTMENT TOTAL		28,399.61	28,399.61	28,399.61	281,027.86	23,325.31	10.1	252,628.25
FUND TOTAL		28,399.61	28,399.61	28,399.61	281,027.86	23,325.31	10.1	252,628.25
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	25,508.53	25,508.53	25,508.53	483,348.08	40,117.89	5.2	457,839.55
200 - 299 REVENUES		25,508.53	25,508.53	25,508.53	483,348.08	40,117.89	5.2	457,839.55
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		25,508.53	25,508.53	25,508.53	483,348.08	40,117.89	5.2	457,839.55
FUND TOTAL		25,508.53	25,508.53	25,508.53	483,348.08	40,117.89	5.2	457,839.55
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	258,317.68	258,317.68	258,317.68	12,043,749.14	999,631.18	2.1	11,785,431.46
201	MOTOR VEHICLE/AD VALOREM	186,390.54	186,390.54	186,390.54	2,458,009.91	204,014.82	7.5	2,271,619.37
222	AIRCRAFT FEES							
200 - 299 REVENUES		444,708.22	444,708.22	444,708.22	14,501,759.05	1,203,646.00	3.0	14,057,050.83
330 INTEREST INCOME								

General Ledger Budgeted Receipts  
2021 - 2022 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
-----								
226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
-----								
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	71,637.58		862,962.51
389	BEGINNING CASH							
300 - 399	REVENUES			140.85	863,103.36	71,637.58		862,962.51
-----								
	DEPARTMENT TOTAL	444,708.22	444,708.22	444,849.07	15,364,862.41	1,275,283.58	2.8	14,920,013.34
	FUND TOTAL	444,708.22	444,708.22	444,849.07	15,364,862.41	1,275,283.58	2.8	14,920,013.34
-----								
228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				109,840.63	9,116.77		109,840.63
300 - 399	REVENUES				109,840.63	9,116.77		109,840.63
-----								
	DEPARTMENT TOTAL				109,840.63	9,116.77		109,840.63
	FUND TOTAL				109,840.63	9,116.77		109,840.63
-----								
291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES				900,000.00	74,700.00		900,000.00
200 - 299	REVENUES				900,000.00	74,700.00		900,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				900,000.00	74,700.00		900,000.00
	FUND TOTAL				900,000.00	74,700.00		900,000.00
-----								
302-000	STRIBLING ROAD DESIGN	RECEIPTS						
-----								
387	TRANSFERS IN				282,000.00	23,406.00		282,000.00

General Ledger Budgeted Receipts  
2021 - 2022 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
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
300 - 399	REVENUES				282,000.00	23,406.00		282,000.00
	DEPARTMENT TOTAL				282,000.00	23,406.00		282,000.00
	FUND TOTAL				282,000.00	23,406.00		282,000.00
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				1,369,778.91	113,691.65		1,369,778.91
300 - 399	REVENUES				1,369,778.91	113,691.65		1,369,778.91
	DEPARTMENT TOTAL				1,369,778.91	113,691.65		1,369,778.91
	FUND TOTAL				1,369,778.91	113,691.65		1,369,778.91
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
2021 - 2022 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
311-000 SWEETBRIAR PLANTATION RECEIPTS		-----						
330 INTEREST INCOME		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
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					792,394.46	65,768.74		792,394.46
200 - 299 REVENUES					792,394.46	65,768.74		792,394.46
330 INTEREST INCOME		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL					792,394.46	65,768.74		792,394.46
FUND TOTAL					792,394.46	65,768.74		792,394.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS		-----						
330 INTEREST INCOME		-----						
381 BOND PROCEEDS		-----						
389 BEGINNING CASH					1,424,529.24	118,235.93		1,424,529.24

General Ledger Budgeted Receipts  
2021 - 2022 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
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
-----								
300 - 399	REVENUES				1,424,529.24	118,235.93		1,424,529.24
	DEPARTMENT TOTAL				1,424,529.24	118,235.93		1,424,529.24
	FUND TOTAL				1,424,529.24	118,235.93		1,424,529.24
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	853.87	853.87	853.87				-853.87
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	556,298.15		6,702,387.31
300 - 399	REVENUES	853.87	853.87	853.87	6,702,387.31	556,298.15		6,701,533.44
	DEPARTMENT TOTAL	853.87	853.87	853.87	6,702,387.31	556,298.15		6,701,533.44
	FUND TOTAL	853.87	853.87	853.87	6,702,387.31	556,298.15		6,701,533.44
-----								
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	11.69		140.85
300 - 399	REVENUES				140.85	11.69		140.85
	DEPARTMENT TOTAL				140.85	11.69		140.85
	FUND TOTAL				140.85	11.69		140.85
-----								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
274	RESTRICTED ECONOMIC DEVE	528,321.22	528,321.22	528,321.22	413,023.43	34,280.94	127.9	-115,297.79

General Ledger Budgeted Receipts  
2021 - 2022 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>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b>								
200 - 299	REVENUES	528,321.22	528,321.22	528,321.22	413,023.43	34,280.94	127.9	-115,297.79
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	528,321.22	528,321.22	528,321.22	413,023.43	34,280.94	127.9	-115,297.79
	FUND TOTAL	528,321.22	528,321.22	528,321.22	413,023.43	34,280.94	127.9	-115,297.79
<b>328-000 FY 2020 BOND RECEIPTS</b>								
330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	415,000.00		5,000,000.00
390	LOAN PROCEEDS							
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>329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS</b>								
<b>270 STATE GRANT</b>								
200 - 299	REVENUES							
330	INTEREST INCOME	637.30	637.30	637.30				-637.30
389	BEGINNING CASH				5,000,000.00	415,000.00		5,000,000.00
300 - 399	REVENUES	637.30	637.30	637.30	5,000,000.00	415,000.00		4,999,362.70
	DEPARTMENT TOTAL	637.30	637.30	637.30	5,000,000.00	415,000.00		4,999,362.70
	FUND TOTAL	637.30	637.30	637.30	5,000,000.00	415,000.00		4,999,362.70

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN			540.00	400,000.00	33,200.00	.1	399,460.00
-----								
300 - 399	REVENUES			540.00	400,000.00	33,200.00	.1	399,460.00
-----								
	DEPARTMENT TOTAL			540.00	400,000.00	33,200.00	.1	399,460.00
-----								
	FUND TOTAL			540.00	400,000.00	33,200.00	.1	399,460.00
-----								
<b>331-000 AMERICAN RESCUE FUNDS RECEIPTS</b>								
-----								
240	FED GRANT NON CAP GEN GO							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	1,315.56	1,315.56	1,315.56				-1,315.56
389	BEGINNING CASH				10,300,000.00	854,900.00		10,300,000.00
-----								
300 - 399	REVENUES	1,315.56	1,315.56	1,315.56	10,300,000.00	854,900.00		10,298,684.44
-----								
	DEPARTMENT TOTAL	1,315.56	1,315.56	1,315.56	10,300,000.00	854,900.00		10,298,684.44
-----								
	FUND TOTAL	1,315.56	1,315.56	1,315.56	10,300,000.00	854,900.00		10,298,684.44
-----								
<b>336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS</b>								
-----								
251	CULTURE AND RECREATION-F							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
<b>338-000 FY 2022 SHORT TERM NOTES RECEIPTS</b>								
-----								
381	BOND PROCEEDS	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	498,000.00	100.0	
-----								
300 - 399	REVENUES	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	498,000.00	100.0	
-----								
	DEPARTMENT TOTAL	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	498,000.00	100.0	
-----								
	FUND TOTAL	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	498,000.00	100.0	
-----								

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts	
-----									
339-000	\$6M GO NOTE 2021 CAP PROJECTS	RECEIPTS							
-----									
384	NOTE PROCEEDS								
300 - 399	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	50.00	50.00	50.00				-50.00	
	FUND TOTAL	50.00	50.00	50.00				-50.00	
-----									
654-000	DRUG VIOLATION	RECEIPTS							
-----									
230	JUSTICE COURT FINES	465.00	465.00	234.50				-234.50	
200 - 299	REVENUES	465.00	465.00	234.50				-234.50	
-----									
	DEPARTMENT TOTAL	465.00	465.00	234.50				-234.50	
	FUND TOTAL	465.00	465.00	234.50				-234.50	
-----									
655-000	STATE COURT EDUCATION FUND	RECEIPTS							
-----									
212	CHANCERY CLERK FEES								
230	JUSTICE COURT FINES	1,190.00	1,190.00	236.00				-236.00	
200 - 299	REVENUES	1,190.00	1,190.00	236.00				-236.00	
-----									
	DEPARTMENT TOTAL	1,190.00	1,190.00	236.00				-236.00	
	FUND TOTAL	1,190.00	1,190.00	236.00				-236.00	



General Ledger Budgeted Receipts  
2021 - 2022 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
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,285.00	1,285.00	160.00				-160.00
200 - 299	REVENUES	1,285.00	1,285.00	160.00				-160.00
	DEPARTMENT TOTAL	1,285.00	1,285.00	160.00				-160.00
	FUND TOTAL	1,285.00	1,285.00	160.00				-160.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,570.00	2,570.00	320.00				-320.00
200 - 299	REVENUES	2,570.00	2,570.00	320.00				-320.00
	DEPARTMENT TOTAL	2,570.00	2,570.00	320.00				-320.00
	FUND TOTAL	2,570.00	2,570.00	320.00				-320.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,730.00	2,730.00	1,040.00				-1,040.00
200 - 299	REVENUES	2,730.00	2,730.00	1,040.00				-1,040.00
	DEPARTMENT TOTAL	2,730.00	2,730.00	1,040.00				-1,040.00
	FUND TOTAL	2,730.00	2,730.00	1,040.00				-1,040.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	951.25	951.25	491.25				-491.25
200 - 299	REVENUES	951.25	951.25	491.25				-491.25
	DEPARTMENT TOTAL	951.25	951.25	491.25				-491.25
	FUND TOTAL	951.25	951.25	491.25				-491.25

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	1,616.50	1,616.50	1,138.25				-1,138.25
200 - 299	REVENUES	1,616.50	1,616.50	1,138.25				-1,138.25
	DEPARTMENT TOTAL	1,616.50	1,616.50	1,138.25				-1,138.25
	FUND TOTAL	1,616.50	1,616.50	1,138.25				-1,138.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	728.00	728.00	70.00				-70.00
200 - 299	REVENUES	728.00	728.00	70.00				-70.00
	DEPARTMENT TOTAL	728.00	728.00	70.00				-70.00
	FUND TOTAL	728.00	728.00	70.00				-70.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	560.00	560.00	-140.00				140.00
200 - 299	REVENUES	560.00	560.00	-140.00				140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	560.00	560.00	-140.00				140.00
	FUND TOTAL	560.00	560.00	-140.00				140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,280.00	10,280.00	10,280.00				-10,280.00
230	JUSTICE COURT FINES			-9,000.00				9,000.00
200 - 299	REVENUES	10,280.00	10,280.00	1,280.00				-1,280.00
	DEPARTMENT TOTAL	10,280.00	10,280.00	1,280.00				-1,280.00
	FUND TOTAL	10,280.00	10,280.00	1,280.00				-1,280.00

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	2,200.00	2,200.00	-98.00				98.00
200 - 299	REVENUES	2,200.00	2,200.00	-98.00				98.00
	DEPARTMENT TOTAL	2,200.00	2,200.00	-98.00				98.00
	FUND TOTAL	2,200.00	2,200.00	-98.00				98.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,612.50	8,612.50	2,487.50				-2,487.50
200 - 299	REVENUES	8,612.50	8,612.50	2,487.50				-2,487.50
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	8,612.50	8,612.50	2,487.50				-2,487.50
	FUND TOTAL	8,612.50	8,612.50	2,487.50				-2,487.50
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	36,161.25	36,161.25	12,592.50				-12,592.50
200 - 299	REVENUES	36,161.25	36,161.25	12,592.50				-12,592.50
	DEPARTMENT TOTAL	36,161.25	36,161.25	12,592.50				-12,592.50
	FUND TOTAL	36,161.25	36,161.25	12,592.50				-12,592.50

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	6,326.00	6,326.00	4,668.50				-4,668.50
200 - 299	REVENUES	6,326.00	6,326.00	4,668.50				-4,668.50
	DEPARTMENT TOTAL	6,326.00	6,326.00	4,668.50				-4,668.50
	FUND TOTAL	6,326.00	6,326.00	4,668.50				-4,668.50
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	712.00	712.00	-267.00				267.00
200 - 299	REVENUES	712.00	712.00	-267.00				267.00
	DEPARTMENT TOTAL	712.00	712.00	-267.00				267.00
	FUND TOTAL	712.00	712.00	-267.00				267.00
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	7,823.75	7,823.75	3,824.50				-3,824.50
200 - 299	REVENUES	7,823.75	7,823.75	3,824.50				-3,824.50
	DEPARTMENT TOTAL	7,823.75	7,823.75	3,824.50				-3,824.50
	FUND TOTAL	7,823.75	7,823.75	3,824.50				-3,824.50
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	4,888.50	4,888.50	-247.50				247.50
200 - 299	REVENUES	4,888.50	4,888.50	-247.50				247.50
	DEPARTMENT TOTAL	4,888.50	4,888.50	-247.50				247.50
	FUND TOTAL	4,888.50	4,888.50	-247.50				247.50

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	1,411.50	1,411.50	16.00				-16.00
200 - 299	REVENUES	1,411.50	1,411.50	16.00				-16.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,411.50	1,411.50	16.00				-16.00
FUND TOTAL		1,411.50	1,411.50	16.00				-16.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	20.00	20.00	-31.50				31.50
230	JUSTICE COURT FINES	514.50	514.50	182.50				-182.50
200 - 299	REVENUES	534.50	534.50	151.00				-151.00
DEPARTMENT TOTAL		534.50	534.50	151.00				-151.00
FUND TOTAL		534.50	534.50	151.00				-151.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	40.00	-40.00				40.00
200 - 299	REVENUES	40.00	40.00	-40.00				40.00
DEPARTMENT TOTAL		40.00	40.00	-40.00				40.00
FUND TOTAL		40.00	40.00	-40.00				40.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,656.50	5,656.50	2,057.00				-2,057.00
200 - 299	REVENUES	5,656.50	5,656.50	2,057.00				-2,057.00
DEPARTMENT TOTAL		5,656.50	5,656.50	2,057.00				-2,057.00
FUND TOTAL		5,656.50	5,656.50	2,057.00				-2,057.00

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	63.00	63.00	-7.00				7.00
200 - 299	REVENUES	63.00	63.00	-7.00				7.00
	DEPARTMENT TOTAL	63.00	63.00	-7.00				7.00
	FUND TOTAL	63.00	63.00	-7.00				7.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	1,000.00	596.50				-596.50
200 - 299	REVENUES	1,000.00	1,000.00	596.50				-596.50
	DEPARTMENT TOTAL	1,000.00	1,000.00	596.50				-596.50
	FUND TOTAL	1,000.00	1,000.00	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	76.71	76.71	76.71				-76.71
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	76.71	76.71	76.71				-76.71
	DEPARTMENT TOTAL	76.71	76.71	76.71				-76.71
	FUND TOTAL	76.71	76.71	76.71				-76.71

General Ledger Budgeted Receipts  
2021 - 2022 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>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	30,491.93	30,491.93	30,491.93	1,429,936.44	118,684.72	2.1	1,399,444.51
201	MOTOR VEHICLE/AD VALOREM	21,812.30	21,812.30	21,812.30	287,486.54	23,861.38	7.5	265,674.24
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	52,304.23	52,304.23	52,304.23	1,717,422.98	142,546.10	3.0	1,665,118.75
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		52,304.23	52,304.23	52,304.23	1,717,422.98	142,546.10	3.0	1,665,118.75
<b>FUND TOTAL</b>		52,304.23	52,304.23	52,304.23	1,717,422.98	142,546.10	3.0	1,665,118.75
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	38,114.96	38,114.96	38,114.96	1,787,420.55	148,355.91	2.1	1,749,305.59
201	MOTOR VEHICLE/AD VALOREM	27,265.46	27,265.46	27,265.46	359,358.17	29,826.73	7.5	332,092.71
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	65,380.42	65,380.42	65,380.42	2,146,778.72	178,182.64	3.0	2,081,398.30
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		65,380.42	65,380.42	65,380.42	2,146,778.72	178,182.64	3.0	2,081,398.30
<b>FUND TOTAL</b>		65,380.42	65,380.42	65,380.42	2,146,778.72	178,182.64	3.0	2,081,398.30
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
2021 - 2022 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								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE		2,429.16	2,429.16	2,429.16				-2,429.16
300 - 399 REVENUES		2,429.16	2,429.16	2,429.16				-2,429.16
DEPARTMENT TOTAL		2,429.16	2,429.16	2,429.16				-2,429.16
FUND TOTAL		2,429.16	2,429.16	2,429.16				-2,429.16
REPORT TOTAL		11,066,181.54	11,066,181.54	10,999,621.14	130,900,617.76	10,864,751.23	8.4	119,900,996.62



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	33,389.88	33,389.88	33,389.88	494,417.66	41,201.43	6.7	461,027.78
500	CONTRACTUAL SERVICES	38,154.68	38,154.68	38,154.68	997,696.00	83,141.29	3.8	959,541.32
600	CONSUMABLE SUPPLIES	232.01	232.01	232.01	29,540.00	2,461.66	.7	29,307.99
700	GRANTS & SUBSIDIES	41,516.84	41,516.84	41,516.84	498,202.12	41,516.84	8.3	456,685.28
900	CAPITAL OUTLAY & OTHER			540.00	1,948,000.00	162,333.32		1,947,460.00
DEPARTMENT TOTAL		113,293.41	113,293.41	113,833.41	3,967,855.78	330,654.54	2.8	3,854,022.37
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,412.78	11,412.78	11,412.78	112,719.92	9,393.30	10.1	101,307.14
500	CONTRACTUAL SERVICES	2,334.62	2,334.62	2,334.62	87,000.00	7,249.98	2.6	84,665.38
600	CONSUMABLE SUPPLIES	1,211.93	1,211.93	1,211.93	14,500.00	1,208.32	8.3	13,288.07
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		14,959.33	14,959.33	14,959.33	219,219.92	18,268.26	6.8	204,260.59
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,732.74	17,732.74	17,732.74	214,508.84	17,875.69	8.2	196,776.10
500	CONTRACTUAL SERVICES	51.62	51.62	51.62	69,900.00	5,824.98		69,848.38
600	CONSUMABLE SUPPLIES	18.97	18.97	18.97	31,500.00	2,625.00		31,481.03
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		17,803.33	17,803.33	17,803.33	320,908.84	26,742.33	5.5	303,105.51
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	152,613.31	152,613.31	152,613.31	2,200,686.58	183,390.50	6.9	2,048,073.27
500	CONTRACTUAL SERVICES	5,843.38	5,843.38	5,843.38	135,998.00	11,333.12	4.2	130,154.62
600	CONSUMABLE SUPPLIES	2,018.57	2,018.57	2,018.57	20,780.00	1,731.65	9.7	18,761.43
900	CAPITAL OUTLAY & OTHER				7,000.00	583.32		7,000.00
DEPARTMENT TOTAL		160,475.26	160,475.26	160,475.26	2,364,464.58	197,038.59	6.7	2,203,989.32
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	72,123.73	72,123.73	72,123.73	1,083,169.93	90,264.13	6.6	1,011,046.20
500	CONTRACTUAL SERVICES	119,557.84	119,557.84	117,756.02	311,782.00	25,981.80	37.7	194,025.98
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					3,970.00	330.82		3,970.00
DEPARTMENT TOTAL		191,681.57	191,681.57	189,879.75	1,421,421.93	118,451.74	13.3	1,231,542.18
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,381.35	19,381.35	19,381.35	401,218.01	33,434.79	4.8	381,836.66
500 CONTRACTUAL SERVICES		94.70	94.70	94.70	2,715.00	226.24	3.4	2,620.30
600 CONSUMABLE SUPPLIES					100.00	8.33		100.00
DEPARTMENT TOTAL		19,476.05	19,476.05	19,476.05	404,033.01	33,669.36	4.8	384,556.96
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		32,116.39	32,116.39	32,116.39	466,105.23	38,842.05	6.8	433,988.84
500 CONTRACTUAL SERVICES		767.35	767.35	767.35	108,060.00	9,004.99	.7	107,292.65
600 CONSUMABLE SUPPLIES					4,000.00	333.32		4,000.00
900 CAPITAL OUTLAY & OTHER					2,300.00	191.66		2,300.00
DEPARTMENT TOTAL		32,883.74	32,883.74	32,883.74	580,465.23	48,372.02	5.6	547,581.49
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		15,315.36	15,315.36	15,315.36	230,169.83	19,180.77	6.6	214,854.47
500 CONTRACTUAL SERVICES		47.35	47.35	47.35	2,800.00	233.32	1.6	2,752.65
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		15,362.71	15,362.71	15,362.71	232,969.83	19,414.09	6.5	217,607.12
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		30,309.12	30,309.12	30,309.12	547,261.03	45,605.06	5.5	516,951.91
500 CONTRACTUAL SERVICES		40,904.43	40,904.43	40,904.43	2,595,262.00	216,271.80	1.5	2,554,357.57
600 CONSUMABLE SUPPLIES		3,871.26	3,871.26	3,871.26	117,850.00	9,820.80	3.2	113,978.74
900 CAPITAL OUTLAY & OTHER					100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL		75,084.81	75,084.81	75,084.81	3,360,373.03	280,030.99	2.2	3,285,288.22
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		28,338.60	28,338.60	28,338.60	396,373.03	33,031.06	7.1	368,034.43

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	5,895.95	5,895.95	5,895.95	274,162.00	22,846.81	2.1	268,266.05
600	CONSUMABLE SUPPLIES	1,735.89	1,735.89	1,735.89	57,100.00	4,758.32	3.0	55,364.11
900	CAPITAL OUTLAY & OTHER				35,000.00	2,916.66		35,000.00
DEPARTMENT TOTAL		35,970.44	35,970.44	35,970.44	762,635.03	63,552.85	4.7	726,664.59
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,830.96	6,830.96	6,830.96	101,206.22	8,433.82	6.7	94,375.26
500	CONTRACTUAL SERVICES	52.24	52.24	52.24	1,360.00	113.33	3.8	1,307.76
600	CONSUMABLE SUPPLIES	116.70	116.70	116.70	650.00	54.16	17.9	533.30
DEPARTMENT TOTAL		6,999.90	6,999.90	6,999.90	103,216.22	8,601.31	6.7	96,216.32
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	17,547.56	17,547.56	17,547.56	679,078.16	56,589.81	2.5	661,530.60
500	CONTRACTUAL SERVICES	51.62	51.62	51.62	14,125.00	1,177.07	.3	14,073.38
600	CONSUMABLE SUPPLIES	36.39	36.39	36.39	1,000.00	83.33	3.6	963.61
900	CAPITAL OUTLAY & OTHER				16,000.00	1,333.33		16,000.00
DEPARTMENT TOTAL		17,635.57	17,635.57	17,635.57	710,203.16	59,183.54	2.4	692,567.59
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	30,377.71	30,377.71	30,377.71	623,037.92	51,919.79	4.8	592,660.21
500	CONTRACTUAL SERVICES	734.80	734.80	623.25	109,650.00	9,137.48	.5	109,026.75
600	CONSUMABLE SUPPLIES				6,500.00	541.66		6,500.00
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		31,112.51	31,112.51	31,000.96	741,187.92	61,765.59	4.1	710,186.96
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,679.00	64,679.00	64,679.00	888,806.41	74,067.17	7.2	824,127.41
500	CONTRACTUAL SERVICES	532.86	532.86	532.86	7,385.00	615.40	7.2	6,852.14
600	CONSUMABLE SUPPLIES				3,400.00	283.32		3,400.00
900	CAPITAL OUTLAY & OTHER				16,790.00	1,399.16		16,790.00
DEPARTMENT TOTAL		65,211.86	65,211.86	65,211.86	916,381.41	76,365.05	7.1	851,169.55

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	25,664.47	25,664.47	25,664.47	353,694.71	29,474.54	7.2	328,030.24
500	CONTRACTUAL SERVICES	1,251.62	1,251.62	1,251.62	195,243.00	16,270.22	.6	193,991.38
600	CONSUMABLE SUPPLIES				7,650.00	637.49		7,650.00
900	CAPITAL OUTLAY & OTHER				5,150.00	429.16		5,150.00
DEPARTMENT TOTAL		26,916.09	26,916.09	26,916.09	561,737.71	46,811.41	4.7	534,821.62
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	699.45	699.45	699.45	42,315.98	3,526.30	1.6	41,616.53
500	CONTRACTUAL SERVICES	17,737.00	17,737.00	17,737.00	215,000.00	17,916.66	8.2	197,263.00
DEPARTMENT TOTAL		18,436.45	18,436.45	18,436.45	257,315.98	21,442.96	7.1	238,879.53
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	79,050.45	79,050.45	79,050.45	1,146,143.62	95,511.92	6.8	1,067,093.17
500	CONTRACTUAL SERVICES	335.95	335.95	335.95	40,000.00	3,333.28	.8	39,664.05
600	CONSUMABLE SUPPLIES	2,019.17	2,019.17	2,019.17	79,000.00	6,583.32	2.5	76,980.83
900	CAPITAL OUTLAY & OTHER				3,000.00	250.00		3,000.00
DEPARTMENT TOTAL		81,405.57	81,405.57	81,405.57	1,268,143.62	105,678.52	6.4	1,186,738.05
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	20,576.10	20,576.10	20,576.10	281,669.24	23,472.41	7.3	261,093.14
500	CONTRACTUAL SERVICES	3,359.33	3,359.33	3,184.33	64,690.00	5,390.83	4.9	61,505.67
600	CONSUMABLE SUPPLIES				7,500.00	624.99		7,500.00
DEPARTMENT TOTAL		23,935.43	23,935.43	23,760.43	353,859.24	29,488.23	6.7	330,098.81
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,085.73	62,085.73	62,085.73	909,866.55	75,822.19	6.8	847,780.82
500	CONTRACTUAL SERVICES	3,335.00	3,335.00	3,335.00	52,500.00	4,374.98	6.3	49,165.00
600	CONSUMABLE SUPPLIES				8,000.00	666.66		8,000.00
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		65,420.73	65,420.73	65,420.73	1,003,366.55	83,613.82	6.5	937,945.82

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	15,983.04	15,983.04	15,983.04	224,805.70	18,733.78	7.1	208,822.66
500	CONTRACTUAL SERVICES	51.62	51.62	51.62	2,300.00	191.65	2.2	2,248.38
600	CONSUMABLE SUPPLIES				1,900.00	158.32		1,900.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,034.66	16,034.66	16,034.66	229,005.70	19,083.75	7.0	212,971.04
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	10,902.98	10,902.98	10,902.98	189,656.54	15,804.68	5.7	178,753.56
500	CONTRACTUAL SERVICES	171.55	171.55	171.55	567,887.00	47,323.90		567,715.45
600	CONSUMABLE SUPPLIES	262.46	262.46	262.46	116,580.00	9,714.99	.2	116,317.54
900	CAPITAL OUTLAY & OTHER				16,100.00	1,341.66		16,100.00
DEPARTMENT TOTAL		11,336.99	11,336.99	11,336.99	890,223.54	74,185.23	1.2	878,886.55
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	467,748.82	467,748.82	447,907.49	6,442,998.29	536,916.50	6.9	5,995,090.80
500	CONTRACTUAL SERVICES	54,631.18	54,631.18	54,631.18	1,159,537.00	96,628.04	4.7	1,104,905.82
600	CONSUMABLE SUPPLIES	12,998.79	12,998.79	12,998.79	348,700.00	29,058.29	3.7	335,701.21
900	CAPITAL OUTLAY & OTHER				1,216,550.87	101,379.23		1,216,550.87
DEPARTMENT TOTAL		535,378.79	535,378.79	515,537.46	9,167,786.16	763,982.06	5.6	8,652,248.70
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	289,973.90	289,973.90	289,973.90	4,294,343.67	357,861.94	6.7	4,004,369.77
500	CONTRACTUAL SERVICES	142,372.75	142,372.75	142,372.75	2,105,333.00	175,444.36	6.7	1,962,960.25
600	CONSUMABLE SUPPLIES	10,848.05	10,848.05	10,848.05	222,500.00	18,541.64	4.8	211,651.95
900	CAPITAL OUTLAY & OTHER				82,600.00	6,883.33		82,600.00
DEPARTMENT TOTAL		443,194.70	443,194.70	443,194.70	6,704,776.67	558,731.27	6.6	6,261,581.97
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				27,675.00	2,306.25		27,675.00
DEPARTMENT TOTAL					27,675.00	2,306.25		27,675.00

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	37,439.50	37,439.50	37,439.50	464,341.82	38,695.13	8.0	426,902.32
500	CONTRACTUAL SERVICES	188.94	188.94	188.94	4,600.00	383.32	4.1	4,411.06
600	CONSUMABLE SUPPLIES				10,000.00	833.31		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		37,628.44	37,628.44	37,628.44	478,941.82	39,911.76	7.8	441,313.38
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	28,376.54	28,376.54	28,376.54	406,728.30	33,893.99	6.9	378,351.76
500	CONTRACTUAL SERVICES	592.22	592.22	592.22	94,169.00	7,847.38	.6	93,576.78
600	CONSUMABLE SUPPLIES	1,135.47	1,135.47	1,135.47	94,180.00	7,848.28	1.2	93,044.53
900	CAPITAL OUTLAY & OTHER				132,530.00	11,044.16		132,530.00
DEPARTMENT TOTAL		30,104.23	30,104.23	30,104.23	727,607.30	60,633.81	4.1	697,503.07
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES				1,100.00	91.66		1,100.00
700	GRANTS & SUBSIDIES	15,203.33	15,203.33	15,203.33	182,440.00	15,203.33	8.3	167,236.67
DEPARTMENT TOTAL		15,203.33	15,203.33	15,203.33	183,540.00	15,294.99	8.2	168,336.67
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	388.44	388.44	388.44	34,098.09	2,841.50	1.1	33,709.65
500	CONTRACTUAL SERVICES				13,200.00	1,099.98		13,200.00
600	CONSUMABLE SUPPLIES	210.17	210.17	210.17	57,500.00	4,791.66	.3	57,289.83
900	CAPITAL OUTLAY & OTHER				10,000.00	833.33		10,000.00
DEPARTMENT TOTAL		598.61	598.61	598.61	114,798.09	9,566.47	.5	114,199.48
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	9,166.67	9,166.67	110,000.00	9,166.66	8.3	100,833.33

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	9,166.67	9,166.67	110,000.00	9,166.66	8.3	100,833.33
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		12,551.79	12,551.79	12,551.79	184,652.37	15,387.67	6.7	172,100.58
500 CONTRACTUAL SERVICES		442.58	442.58	442.58	37,000.00	3,083.31	1.1	36,557.42
600 CONSUMABLE SUPPLIES		1,057.79	1,057.79	1,057.79	17,504.00	1,458.66	6.0	16,446.21
900 CAPITAL OUTLAY & OTHER					5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		14,052.16	14,052.16	14,052.16	244,156.37	20,346.30	5.7	230,104.21
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	741.33		8,896.00
DEPARTMENT TOTAL					8,896.00	741.33		8,896.00
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		781.91	781.91	781.91	9,492.00	791.00	8.2	8,710.09
700 GRANTS & SUBSIDIES		11,662.92	11,662.92	11,662.92	139,955.00	11,662.91	8.3	128,292.08
DEPARTMENT TOTAL		12,444.83	12,444.83	12,444.83	149,447.00	12,453.91	8.3	137,002.17

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					7,712.82		
					92,554.00			92,554.00
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
	700 GRANTS & SUBSIDIES				11,279.00	939.91		11,279.00
	DEPARTMENT TOTAL					939.91		
					11,279.00			11,279.00
001-713 GENERAL COUNTY FUND OLD COURTHOUSE RENOVATION								
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
001-800 GENERAL COUNTY FUND DEBT SERVICE								
	700 GRANTS & SUBSIDIES				774,794.22	64,566.18		774,794.22
	800 DEBT SERVICE				461,477.00	38,456.41		461,477.00
	DEPARTMENT TOTAL					103,022.59		
					1,236,271.22			1,236,271.22
	FUND TOTAL	2,185,416.50	2,185,416.50	2,164,026.80	40,499,216.86	3,374,932.63	5.3	38,335,190.06
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
	700 GRANTS & SUBSIDIES				51,804.11	4,317.00		51,804.11
	900 CAPITAL OUTLAY & OTHER				1,665,618.87	138,801.57		1,665,618.87
	DEPARTMENT TOTAL					143,118.57		
					1,717,422.98			1,717,422.98
	FUND TOTAL					143,118.57		
					1,717,422.98			1,717,422.98
003-800 PARKWAY SOUTH DEBT SERVICE								
	700 GRANTS & SUBSIDIES				798,800.00	66,566.66		798,800.00



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	66,566.66		798,800.00
FUND TOTAL					798,800.00	66,566.66		798,800.00
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					304,621.27	25,385.10		304,621.27
DEPARTMENT TOTAL					304,621.27	25,385.10		304,621.27
FUND TOTAL					304,621.27	25,385.10		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		30,858.47	30,858.47	30,858.47	465,366.71	38,780.52	6.6	434,508.24
500 CONTRACTUAL SERVICES		103.24	103.24	103.24	328,776.00	27,397.96		328,672.76
600 CONSUMABLE SUPPLIES		116.69	116.69	116.69	11,500.00	958.33	1.0	11,383.31
900 CAPITAL OUTLAY & OTHER					33,000.00	2,749.99		33,000.00
DEPARTMENT TOTAL		31,078.40	31,078.40	31,078.40	838,642.71	69,886.80	3.7	807,564.31
FUND TOTAL		31,078.40	31,078.40	31,078.40	838,642.71	69,886.80	3.7	807,564.31
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					617,991.33	51,499.27		617,991.33
DEPARTMENT TOTAL					617,991.33	51,499.27		617,991.33
FUND TOTAL					617,991.33	51,499.27		617,991.33

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	4,424.35		53,092.28
900	CAPITAL OUTLAY & OTHER				59,850.00	4,987.50		59,850.00
DEPARTMENT TOTAL					112,942.28	9,411.85		112,942.28
FUND TOTAL					112,942.28	9,411.85		112,942.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	253,775.89	253,775.89	253,775.89	5,300,000.00	441,666.65	4.7	5,046,224.11
DEPARTMENT TOTAL		253,775.89	253,775.89	253,775.89	5,300,000.00	441,666.65	4.7	5,046,224.11
FUND TOTAL		253,775.89	253,775.89	253,775.89	5,300,000.00	441,666.65	4.7	5,046,224.11
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	5,526.60	5,526.60	5,526.60	300,000.00	25,000.00	1.8	294,473.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,526.60	5,526.60	5,526.60	300,000.00	25,000.00	1.8	294,473.40
FUND TOTAL		5,526.60	5,526.60	5,526.60	300,000.00	25,000.00	1.8	294,473.40
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

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		-----						
900	CAPITAL OUTLAY & OTHER				60,000.00	5,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	5,000.00		60,000.00
031-220 JAIL PHONE CARDS DETENTION CENTER/JAIL		-----						
600	CONSUMABLE SUPPLIES				55,500.00	4,625.00		55,500.00
	DEPARTMENT TOTAL				55,500.00	4,625.00		55,500.00
	FUND TOTAL				115,500.00	9,625.00		115,500.00
032-200 DUI OVERTIME GRANT SHERIFF ADMINISTRATION		-----						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND LIBRARIES		-----						
700	GRANTS & SUBSIDIES				1,814,840.02	151,236.66		1,814,840.02
	DEPARTMENT TOTAL				1,814,840.02	151,236.66		1,814,840.02
	FUND TOTAL				1,814,840.02	151,236.66		1,814,840.02
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS		-----						
700	GRANTS & SUBSIDIES				3,054.81	254.56		3,054.81
900	CAPITAL OUTLAY & OTHER				98,711.92	8,225.99		98,711.92
	DEPARTMENT TOTAL				101,766.73	8,480.55		101,766.73
	FUND TOTAL				101,766.73	8,480.55		101,766.73

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	52,140.22	52,140.22	52,140.22	676,384.66	56,365.36	7.7	624,244.44
	DEPARTMENT TOTAL	52,140.22	52,140.22	52,140.22	676,384.66	56,365.36	7.7	624,244.44
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES				5,750.00	479.16		5,750.00
500	CONTRACTUAL SERVICES	9,628.00	9,628.00	9,628.00	103,840.00	8,653.32	9.2	94,212.00
600	CONSUMABLE SUPPLIES				11,000.00	916.64		11,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	2,820.59	2,820.59	2,820.59	54,600.00	4,550.00	5.1	51,779.41
	DEPARTMENT TOTAL	12,448.59	12,448.59	12,448.59	175,190.00	14,599.12	7.1	162,741.41
	FUND TOTAL	64,588.81	64,588.81	64,588.81	851,574.66	70,964.48	7.5	786,985.85
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	230.42	230.42	230.42	3,276.43	273.00	7.0	3,046.01
600	CONSUMABLE SUPPLIES	633.00	633.00	633.00	10,000.00	833.33	6.3	9,367.00
	DEPARTMENT TOTAL	863.42	863.42	863.42	13,276.43	1,106.33	6.5	12,413.01
	FUND TOTAL	863.42	863.42	863.42	13,276.43	1,106.33	6.5	12,413.01
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES				31,309.04	2,609.06		31,309.04

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	26,867.41	26,867.41	26,867.41	2,908,008.00	242,333.98	.9	2,881,140.59
	DEPARTMENT TOTAL	26,867.41	26,867.41	26,867.41	2,939,317.04	244,943.04	.9	2,912,449.63
	FUND TOTAL	26,867.41	26,867.41	26,867.41	2,939,317.04	244,943.04	.9	2,912,449.63
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				111,000.00	9,250.00		111,000.00
	DEPARTMENT TOTAL				111,000.00	9,250.00		111,000.00
	FUND TOTAL				111,000.00	9,250.00		111,000.00
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				140,000.00	11,666.66		140,000.00
	DEPARTMENT TOTAL				205,000.00	17,083.32		205,000.00
	FUND TOTAL				205,000.00	17,083.32		205,000.00

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							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				390,072.00	32,506.00		390,072.00
	DEPARTMENT TOTAL				390,072.00	32,506.00		390,072.00
	FUND TOTAL				390,072.00	32,506.00		390,072.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
-----								
400	PERSONAL SERVICES	14,575.55	14,575.55	14,575.55	186,538.70	15,544.86	7.8	171,963.15
500	CONTRACTUAL SERVICES	8,425.49	8,425.49	8,425.49	275,989.00	22,999.05	3.0	267,563.51
600	CONSUMABLE SUPPLIES	455.13	455.13	455.13	47,530.00	3,960.79	.9	47,074.87
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	13,606.37	13,606.37	120,341.44	10,028.44	11.3	106,735.07
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	37,062.54	37,062.54	37,062.54	630,399.14	52,533.14	5.8	593,336.60
	FUND TOTAL	37,062.54	37,062.54	37,062.54	630,399.14	52,533.14	5.8	593,336.60
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
-----								
700	GRANTS & SUBSIDIES				2,305,240.99	192,103.41		2,305,240.99
	DEPARTMENT TOTAL				2,305,240.99	192,103.41		2,305,240.99
	FUND TOTAL				2,305,240.99	192,103.41		2,305,240.99
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
-----								
700	GRANTS & SUBSIDIES				31,487.37	2,623.94		31,487.37
	DEPARTMENT TOTAL				31,487.37	2,623.94		31,487.37
	FUND TOTAL				31,487.37	2,623.94		31,487.37

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								
					50,863.75	4,238.64		50,863.75
	DEPARTMENT TOTAL				50,863.75	4,238.64		50,863.75
	FUND TOTAL				50,863.75	4,238.64		50,863.75
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
-----								
700 GRANTS & SUBSIDIES								
					95,514.63	7,959.55		95,514.63
	DEPARTMENT TOTAL				95,514.63	7,959.55		95,514.63
	FUND TOTAL				95,514.63	7,959.55		95,514.63
-----								
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
					96,778.33	8,064.86		96,778.33
	DEPARTMENT TOTAL				96,778.33	8,064.86		96,778.33
	FUND TOTAL				96,778.33	8,064.86		96,778.33
-----								
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
					3,017.76	251.48		3,017.76
	DEPARTMENT TOTAL				3,017.76	251.48		3,017.76
	FUND TOTAL				3,017.76	251.48		3,017.76

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES				172,690.86	14,390.90		172,690.86
	DEPARTMENT TOTAL				172,690.86	14,390.90		172,690.86
	FUND TOTAL				172,690.86	14,390.90		172,690.86
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				782,995.72	65,249.64		782,995.72
	DEPARTMENT TOTAL				782,995.72	65,249.64		782,995.72
	FUND TOTAL				782,995.72	65,249.64		782,995.72
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	188,115.15	188,115.15	188,115.15	2,854,122.56	237,843.52	6.5	2,666,007.41
500	CONTRACTUAL SERVICES	18,989.35	18,989.35	18,989.35	803,100.00	66,924.91	2.3	784,110.65
600	CONSUMABLE SUPPLIES	85,609.64	85,609.64	85,609.64	1,306,350.00	108,862.42	6.5	1,220,740.36
700	GRANTS & SUBSIDIES				88,575.00	7,381.25		88,575.00
800	DEBT SERVICE				298,292.77	24,857.72		298,292.77
900	CAPITAL OUTLAY & OTHER				925,000.00	77,083.32		925,000.00
	DEPARTMENT TOTAL	292,714.14	292,714.14	292,714.14	6,275,440.33	522,953.14	4.6	5,982,726.19
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	61,646.37	61,646.37	61,646.37	542,758.36	45,229.83	11.3	481,111.99



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						
500	CONTRACTUAL SERVICES	7,178.52	7,178.52	7,178.52	148,800.00	12,399.95	4.8	141,621.48
600	CONSUMABLE SUPPLIES	3,418.50	3,418.50	3,418.50	42,800.00	3,566.63	7.9	39,381.50
900	CAPITAL OUTLAY & OTHER				37,250.00	3,104.16		37,250.00
DEPARTMENT TOTAL		72,243.39	72,243.39	72,243.39	771,608.36	64,300.57	9.3	699,364.97
FUND TOTAL		364,957.53	364,957.53	364,957.53	7,047,048.69	587,253.71	5.1	6,682,091.16
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	22,507.83	22,507.83	22,507.83	324,304.25	27,025.34	6.9	301,796.42
500	CONTRACTUAL SERVICES				218,950.00	18,245.80		218,950.00
600	CONSUMABLE SUPPLIES	4,946.20	4,946.20	4,946.20	284,000.00	23,666.61	1.7	279,053.80
700	GRANTS & SUBSIDIES				61,667.67	5,138.97		61,667.67
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,454.03	27,454.03	27,454.03	888,921.92	74,076.72	3.0	861,467.89
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	48,832.79		585,993.65
500	CONTRACTUAL SERVICES				1,135,500.00	94,624.98		1,135,500.00
600	CONSUMABLE SUPPLIES	2,952.00	2,952.00	2,952.00	108,400.00	9,033.29	2.7	105,448.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		2,952.00	2,952.00	2,952.00	1,829,893.65	152,491.06	.1	1,826,941.65
FUND TOTAL		30,406.03	30,406.03	30,406.03	2,718,815.57	226,567.78	1.1	2,688,409.54
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	6,478.84	6,478.84	6,478.84	50,000.00	4,166.66	12.9	43,521.16
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,478.84	6,478.84	6,478.84	50,000.00	4,166.66	12.9	43,521.16
FUND TOTAL		6,478.84	6,478.84	6,478.84	50,000.00	4,166.66	12.9	43,521.16

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	4,626.72		55,520.70
DEPARTMENT TOTAL					57,020.70	4,751.72		57,020.70
FUND TOTAL					57,020.70	4,751.72		57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,457.60	9,457.60	9,457.60	123,993.06	10,332.70	7.6	114,535.46
500	CONTRACTUAL SERVICES	51.62	51.62	51.62	8,252.00	687.66	.6	8,200.38
600	CONSUMABLE SUPPLIES				6,950.00	579.16		6,950.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,509.22	9,509.22	9,509.22	139,195.06	11,599.52	6.8	129,685.84
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	7,489.67	7,489.67	7,489.67	122,610.50	10,217.51	6.1	115,120.83
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	9,980.37		119,764.52
DEPARTMENT TOTAL		7,489.67	7,489.67	7,489.67	242,375.02	20,197.88	3.0	234,885.35
FUND TOTAL		16,998.89	16,998.89	16,998.89	381,570.08	31,797.40	4.4	364,571.19
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,781.82	11,781.82	11,781.82	204,127.86	17,010.63	5.7	192,346.04
500	CONTRACTUAL SERVICES	6,294.69	6,294.69	6,294.69	66,830.00	5,569.15	9.4	60,535.31
600	CONSUMABLE SUPPLIES	308.60	308.60	308.60	7,389.00	615.74	4.1	7,080.40
900	CAPITAL OUTLAY & OTHER				2,681.00	223.41		2,681.00
DEPARTMENT TOTAL		18,385.11	18,385.11	18,385.11	281,027.86	23,418.93	6.5	262,642.75
FUND TOTAL		18,385.11	18,385.11	18,385.11	281,027.86	23,418.93	6.5	262,642.75

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						
400	PERSONAL SERVICES	11,170.80	11,170.80	11,170.80	205,681.52	17,140.11	5.4	194,510.72
500	CONTRACTUAL SERVICES	2,129.86	2,129.86	2,129.86	269,135.25	22,427.93	.7	267,005.39
600	CONSUMABLE SUPPLIES				7,454.00	621.16		7,454.00
900	CAPITAL OUTLAY & OTHER				1,000.00	83.33		1,000.00
DEPARTMENT TOTAL		13,300.66	13,300.66	13,300.66	483,270.77	40,272.53	2.7	469,970.11
FUND TOTAL		13,300.66	13,300.66	13,300.66	483,270.77	40,272.53	2.7	469,970.11
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				449,341.65	37,445.13		449,341.65
800	DEBT SERVICE	1,932,551.79	1,932,551.79	1,932,551.79	14,915,520.76	1,242,960.05	12.9	12,982,968.97
DEPARTMENT TOTAL		1,932,551.79	1,932,551.79	1,932,551.79	15,364,862.41	1,280,405.18	12.5	13,432,310.62
FUND TOTAL		1,932,551.79	1,932,551.79	1,932,551.79	15,364,862.41	1,280,405.18	12.5	13,432,310.62
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				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

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER				282,000.00	23,500.00		282,000.00
	DEPARTMENT TOTAL				282,000.00	23,500.00		282,000.00
	FUND TOTAL				282,000.00	23,500.00		282,000.00
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	25,119.39	25,119.39	25,119.39	1,369,778.91	114,148.24	1.8	1,344,659.52
	DEPARTMENT TOTAL	25,119.39	25,119.39	25,119.39	1,369,778.91	114,148.24	1.8	1,344,659.52
	FUND TOTAL	25,119.39	25,119.39	25,119.39	1,369,778.91	114,148.24	1.8	1,344,659.52
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				792,394.46	66,032.87		792,394.46
	DEPARTMENT TOTAL				792,394.46	66,032.87		792,394.46
	FUND TOTAL				792,394.46	66,032.87		792,394.46
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
322-300 2020 \$5M NOTES ROAD DRAIN PRJ ROAD								
900	CAPITAL OUTLAY & OTHER	516,340.42	516,340.42	516,340.42	1,424,529.24	118,710.77	36.2	908,188.82
	DEPARTMENT TOTAL	516,340.42	516,340.42	516,340.42	1,424,529.24	118,710.77	36.2	908,188.82
	FUND TOTAL	516,340.42	516,340.42	516,340.42	1,424,529.24	118,710.77	36.2	908,188.82
-----								
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER				6,702,387.31	558,532.27		6,702,387.31
	DEPARTMENT TOTAL				6,702,387.31	558,532.27		6,702,387.31
	FUND TOTAL				6,702,387.31	558,532.27		6,702,387.31
-----								
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			140.85	140.85	11.73	100.0	
	DEPARTMENT TOTAL			140.85	140.85	11.73	100.0	
	FUND TOTAL			140.85	140.85	11.73	100.0	
-----								
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES	1,730.70	1,730.70	1,730.70	58,730.70	4,894.22	2.9	57,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	337,060.00	337,060.00	337,060.00	354,292.73	29,524.39	95.1	17,232.73
	DEPARTMENT TOTAL	338,790.70	338,790.70	338,790.70	413,023.43	34,418.61	82.0	74,232.73
	FUND TOTAL	338,790.70	338,790.70	338,790.70	413,023.43	34,418.61	82.0	74,232.73

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								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
328-300 FY 2020 BOND ROAD								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		1,392.84	1,392.84	1,392.84	2,000,000.00	166,666.66		1,998,607.16
DEPARTMENT TOTAL		1,392.84	1,392.84	1,392.84	2,000,000.00	166,666.66		1,998,607.16
FUND TOTAL		1,392.84	1,392.84	1,392.84	5,000,000.00	416,666.66		4,998,607.16
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES		540.00	540.00	540.00	540.00	45.00	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		540.00	540.00	540.00	400,000.00	33,333.33	.1	399,460.00
FUND TOTAL		540.00	540.00	540.00	400,000.00	33,333.33	.1	399,460.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				10,300,000.00	858,333.33		10,300,000.00
	DEPARTMENT TOTAL				10,300,000.00	858,333.33		10,300,000.00
	FUND TOTAL				10,300,000.00	858,333.33		10,300,000.00
-----								
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS		-----						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
338-300 FY 2022 SHORT TERM NOTES		ROAD						
800	DEBT SERVICE	89,500.00	89,500.00	89,500.00	89,500.00	7,458.33	100.0	
900	CAPITAL OUTLAY & OTHER				5,910,500.00	492,541.66		5,910,500.00
	DEPARTMENT TOTAL	89,500.00	89,500.00	89,500.00	6,000,000.00	499,999.99	1.4	5,910,500.00
338-720 FY 2022 SHORT TERM NOTES		\$6M 2021 CAPITAL PROJECTS						
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	89,500.00	89,500.00	89,500.00	6,000,000.00	499,999.99	1.4	5,910,500.00
-----								
339-720 \$6M GO NOTE 2021 CAP PROJECTS		\$6M 2021 CAPITAL PROJECTS						
-----								
800	DEBT SERVICE							





Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	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							
-----								
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				1,717,422.98	143,118.58		1,717,422.98
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,717,422.98	143,118.58		1,717,422.98
	FUND TOTAL				1,717,422.98	143,118.58		1,717,422.98
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
-----								
700	GRANTS & SUBSIDIES				2,146,778.72	178,898.22		2,146,778.72
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,146,778.72	178,898.22		2,146,778.72
	FUND TOTAL				2,146,778.72	178,898.22		2,146,778.72
-----								
693-901	YOUTH SERVICE RESTITUTION	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
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
400	PERSONAL SERVICES	51,863.25	51,863.25					
-----								
	DEPARTMENT TOTAL	51,863.25	51,863.25					
-----								
	FUND TOTAL	51,863.25	51,863.25					
-----								
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	32,095.06	32,095.06	53.99				-53.99
-----								
	DEPARTMENT TOTAL	32,095.06	32,095.06	53.99				-53.99
-----								
	FUND TOTAL	32,095.06	32,095.06	53.99				-53.99
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES	3,879.61	3,879.61	-2,109.89				2,109.89
-----								
	DEPARTMENT TOTAL	3,879.61	3,879.61	-2,109.89				2,109.89
-----								
	FUND TOTAL	3,879.61	3,879.61	-2,109.89				2,109.89
-----								
999-999	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
	REPORT TOTAL	6,047,779.69	6,047,779.69	5,936,637.02	130,128,323.23	10,844,023.49	4.5	124,191,686.21