

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	442.06	442.06	442.06	15,127,421.00	1,255,575.94		15,126,978.94
201	MOTOR VEHICLE/AD VALOREM	276,678.81	276,678.81	276,678.81	3,178,478.00	263,813.67	8.7	2,901,799.19
204	LAND REDEMPTION	6,293.06	6,293.06	6,293.06	185,000.00	15,355.00	3.4	178,706.94
205	PENALTY ON TAXES	10,165.15	10,165.15	10,165.15	168,000.00	13,944.00	6.0	157,834.85
206	MINERAL STAMPS	97.78	97.78	97.78	600.00	49.80	16.2	502.22
211	LOCAL PRIVILEGE LICENSE	4,346.50	4,346.50	4,346.50	10,000.00	830.00	43.4	5,653.50
212	CHANCERY CLERK FEES	1,272.00	1,272.00	1,272.00	23,000.00	1,909.00	5.5	21,728.00
213	CIRCUIT CLERK FEES	1,601.00	1,601.00	1,601.00	33,000.00	2,739.00	4.8	31,399.00
214	COMMISSION ON ADD. PRIV.	32,962.60	32,962.60	32,962.60	1,500,000.00	124,500.00	2.1	1,467,037.40
215	SHERIFF FEES	7,624.95	7,624.95	7,624.95	95,000.00	7,885.00	8.0	87,375.05
216	JUSTICE COURT FEES	33,460.50	33,460.50	33,460.50	415,000.00	34,445.00	8.0	381,539.50
220	LAW LIBRARY FEES	1,774.50	1,774.50	1,774.50	30,000.00	2,490.00	5.9	28,225.50
221	MOBILE HOME REGISTRATION				250.00	20.75		250.00
222	AIRCRAFT FEES				1,700.00	141.10		1,700.00
230	JUSTICE COURT FINES	50,820.35	50,820.35	50,820.35	900,000.00	74,700.00	5.6	849,179.65
234	YOUTH COURT FINES	6,792.25	6,792.25	6,792.25	175,000.00	14,525.00	3.8	168,207.75
244	DEA-SHERIFF OVERTIME GRA	954.90	954.90	954.90				-954.90
261	REIMB STATE WELFARE DEPT	14,222.90	14,222.90	14,222.90	138,000.00	11,454.00	10.3	123,777.10
262	REIMB FOR HOMESTEAD EXEM				900,000.00	74,700.00		900,000.00
266	VEHICLE RENTAL TAX FROM				60,000.00	4,980.00		60,000.00
267	RAILCAR TAXES FROM STATE				12,000.00	996.00		12,000.00
268	STATE GRANT	9,558.67	9,558.67	9,558.67	15,000.00	1,245.00	63.7	5,441.33
271	DUI ENFORCEMENT PROGRAM				25,000.00	2,075.00		25,000.00
272	EMERGENCY MANAGEMENT GRA				21,500.00	1,784.50		21,500.00
273	OCCUPANT PROTECTION (SEA				3,000.00	249.00		3,000.00
274	YOUTH COURT GRANT	4,869.58	4,869.58	4,869.58	58,400.00	4,847.20	8.3	53,530.42
275	COUNTY COURT JUDGES	1,636.55	1,636.55	1,636.55	33,950.00	2,817.85	4.8	32,313.45
283	MOTOR VEHICLE LICENSES	31,228.28	31,228.28	6,779.85	295,000.00	24,485.00	2.2	288,220.15
288	LIQUOR PRIV TAX FROM STA	1,275.00	1,275.00	1,275.00	11,000.00	913.00	11.5	9,725.00
291	PAYMENT IN LIEU OF TAXES	4,496.82	4,496.82	4,496.82	13,000.00	1,079.00	34.5	8,503.18
297	OVERWEIGHT FINES				5,000.00	415.00		5,000.00
298	DONATIONS							
200 - 299 REVENUES		502,574.21	502,574.21	478,125.78	23,433,299.00	1,944,963.81	2.0	22,955,173.22
306	REIM- CITY OF MADISON				53,075.00	4,405.23		53,075.00
321	HOUSING LOCAL PRISONERS	172,317.94	172,317.94	172,317.94	1,200,000.00	99,600.00	14.3	1,027,682.06
330	INTEREST INCOME	1,917.54	1,917.54	1,917.54	100,000.00	8,300.00	1.9	98,082.46
332	RENTAL INCOME	8,375.00	8,375.00	8,375.00	15,000.00	1,245.00	55.8	6,625.00
336	SALES	4.00	4.00	4.00	3,000.00	249.00	.1	2,996.00
340	REFUNDS	2,187.41	2,187.41	2,187.41	40,000.00	3,320.00	5.4	37,812.59
345	DISTRICT ATTORNEY PAYROL	16,296.35	16,296.35	16,296.35	186,000.00	15,438.00	8.7	169,703.65
346	INSURANCE SETTLEMENT	9,214.13	9,214.13	9,214.13				-9,214.13
352	PHONE FEES/JAIL	5,822.74	5,822.74	5,822.74	150,000.00	12,450.00	3.8	144,177.26
361	SALE OF FIXED ASSETS				500,000.00	41,500.00		500,000.00

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Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
364	FRANCHISE TAXES				110,000.00	9,130.00		110,000.00
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	2,314.74	2,314.74	3,124.74	6,000.00	498.00	52.0	2,875.26
379	COUNTY RX REBATE CARD	1,243.00	1,243.00	1,243.00	11,000.00	913.00	11.3	9,757.00
387	TRANSFERS IN				1,784,860.00	148,143.38		1,784,860.00
389	BEGINNING CASH				1,359,648.59	112,850.83		1,359,648.59
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	219,692.85	219,692.85	220,502.85	5,518,583.59	458,042.44	3.9	5,298,080.74
DEPARTMENT TOTAL		722,267.06	722,267.06	698,628.63	28,951,882.59	2,403,006.25	2.4	28,253,253.96
FUND TOTAL		722,267.06	722,267.06	698,628.63	28,951,882.59	2,403,006.25	2.4	28,253,253.96
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4.77	4.77	4.77	1,102,110.00	91,475.13		1,102,105.23
201	MOTOR VEHICLE/AD VALOREM	2,995.17	2,995.17	2,995.17	184,903.00	15,346.95	1.6	181,907.83
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	73.34	73.34	73.34				-73.34
200 - 299	REVENUES	3,073.28	3,073.28	3,073.28	1,287,013.00	106,822.08	.2	1,283,939.72
330	INTEREST INCOME							
389	BEGINNING CASH				250,000.00	20,750.00		250,000.00
300 - 399	REVENUES				250,000.00	20,750.00		250,000.00
DEPARTMENT TOTAL		3,073.28	3,073.28	3,073.28	1,537,013.00	127,572.08	.1	1,533,939.72
FUND TOTAL		3,073.28	3,073.28	3,073.28	1,537,013.00	127,572.08	.1	1,533,939.72
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	70,626.00	70,626.00	70,626.00	590,000.00	48,970.00	11.9	519,374.00
200 - 299	REVENUES	70,626.00	70,626.00	70,626.00	590,000.00	48,970.00	11.9	519,374.00
330	INTEREST INCOME							
340	REFUNDS							

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2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
378	MISCELLANEOUS REVENUE			120.00				-120.00
389	BEGINNING CASH							
300 - 399 REVENUES				120.00				-120.00
DEPARTMENT TOTAL		70,626.00	70,626.00	70,746.00	590,000.00	48,970.00	11.9	519,254.00
FUND TOTAL		70,626.00	70,626.00	70,746.00	590,000.00	48,970.00	11.9	519,254.00
013-000 CASH RESERVE FUND		RECEIPTS						
244	DEA-SHERIFF OVERTIME GRA							
291	PAYMENT IN LIEU OF TAXES							
292	STATE GRANT (GRAND GULF)				490,000.00	40,670.00		490,000.00
200 - 299 REVENUES					490,000.00	40,670.00		490,000.00
330	INTEREST INCOME				500.00	41.50		500.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399 REVENUES					500.00	41.50		500.00
DEPARTMENT TOTAL					490,500.00	40,711.50		490,500.00
FUND TOTAL					490,500.00	40,711.50		490,500.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	4,565.00		55,000.00
200 - 299 REVENUES					55,000.00	4,565.00		55,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				90,000.00	7,470.00		90,000.00
300 - 399 REVENUES					90,000.00	7,470.00		90,000.00
DEPARTMENT TOTAL					145,000.00	12,035.00		145,000.00
FUND TOTAL					145,000.00	12,035.00		145,000.00

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2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	299,933.32	299,933.32	299,933.32				-299,933.32
330	INTEREST INCOME	12.13	12.13	12.13				-12.13
340	REFUNDS							
387	TRANSFERS IN							
300 -	399 REVENUES	299,945.45	299,945.45	299,945.45				-299,945.45
DEPARTMENT TOTAL		299,945.45	299,945.45	299,945.45				-299,945.45
FUND TOTAL		299,945.45	299,945.45	299,945.45				-299,945.45
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT							
200 -	299 REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH				56,800.00	4,714.40		56,800.00
300 -	399 REVENUES				56,800.00	4,714.40		56,800.00
DEPARTMENT TOTAL					56,800.00	4,714.40		56,800.00
FUND TOTAL					56,800.00	4,714.40		56,800.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25.78	25.78	25.78	1,103,048.00	91,552.98		1,103,022.22
201	MOTOR VEHICLE/AD VALOREM	16,012.32	16,012.32	16,012.32	197,846.00	16,421.22	8.0	181,833.68
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	392.35	392.35					
298	DONATIONS							
200 -	299 REVENUES	16,430.45	16,430.45	16,038.10	1,300,894.00	107,974.20	1.2	1,284,855.90
389	BEGINNING CASH							
300 -	399 REVENUES							
DEPARTMENT TOTAL		16,430.45	16,430.45	16,038.10	1,300,894.00	107,974.20	1.2	1,284,855.90
FUND TOTAL		16,430.45	16,430.45	16,038.10	1,300,894.00	107,974.20	1.2	1,284,855.90

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1.44	1.44	1.44	61,853.00	5,133.80		61,851.56
201	MOTOR VEHICLE/AD VALOREM	900.13	900.13	900.13	11,094.00	920.80	8.1	10,193.87
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	22.00	22.00	22.00				-22.00
200 - 299 REVENUES		923.57	923.57	923.57	72,947.00	6,054.60	1.2	72,023.43
330	INTEREST INCOME				3,000.00	249.00		3,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				180,000.00	14,940.00		180,000.00
300 - 399 REVENUES					183,000.00	15,189.00		183,000.00
DEPARTMENT TOTAL		923.57	923.57	923.57	255,947.00	21,243.60	.3	255,023.43
FUND TOTAL		923.57	923.57	923.57	255,947.00	21,243.60	.3	255,023.43
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	120,796.49	120,796.49	120,796.49	1,200,000.00	99,600.00	10.0	1,079,203.51
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		120,796.49	120,796.49	120,796.49	1,200,000.00	99,600.00	10.0	1,079,203.51
DEPARTMENT TOTAL		120,796.49	120,796.49	120,796.49	1,200,000.00	99,600.00	10.0	1,079,203.51
FUND TOTAL		120,796.49	120,796.49	120,796.49	1,200,000.00	99,600.00	10.0	1,079,203.51
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	56.25	56.25	56.25	1,193,930.00	99,096.19		1,193,873.75
201	MOTOR VEHICLE/AD VALOREM	21,681.29	21,681.29	21,681.29	275,092.00	22,832.64	7.8	253,410.71
222	AIRCRAFT FEES				100.00	8.30		100.00
270	STATE GRANT				15,000.00	1,245.00		15,000.00

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105-000 SOLID WASTE FUND		RECEIPTS						
283	MOTOR VEHICLE LICENSES	765.10	765.10	765.10	5,000.00	415.00	15.3	4,234.90
200 - 299	REVENUES	22,502.64	22,502.64	22,502.64	1,489,122.00	123,597.13	1.5	1,466,619.36
306	REIM- CITY OF MADISON							
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	82,344.05	82,344.05	48,418.61	600,000.00	49,800.00	8.0	551,581.39
300 - 399	REVENUES	82,344.05	82,344.05	48,418.61	600,000.00	49,800.00	8.0	551,581.39
DEPARTMENT TOTAL		104,846.69	104,846.69	70,921.25	2,089,122.00	173,397.13	3.3	2,018,200.75
FUND TOTAL		104,846.69	104,846.69	70,921.25	2,089,122.00	173,397.13	3.3	2,018,200.75
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,051.50	4,051.50	4,051.50	45,000.00	3,735.00	9.0	40,948.50
200 - 299	REVENUES	4,051.50	4,051.50	4,051.50	45,000.00	3,735.00	9.0	40,948.50
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				75,000.00	6,225.00		75,000.00
300 - 399	REVENUES				75,000.00	6,225.00		75,000.00
DEPARTMENT TOTAL		4,051.50	4,051.50	4,051.50	120,000.00	9,960.00	3.3	115,948.50
FUND TOTAL		4,051.50	4,051.50	4,051.50	120,000.00	9,960.00	3.3	115,948.50
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME			2.11				-2.11
300 - 399	REVENUES			2.11				-2.11
DEPARTMENT TOTAL				2.11				-2.11
FUND TOTAL				2.11				-2.11

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

238	CASH FORFEITURES	3,865.40	3,865.40	3,865.40	20,000.00	1,660.00	19.3	16,134.60
268	STATE GRANT							
298	DONATIONS	150.00	150.00	150.00				-150.00

200 - 299	REVENUES	4,015.40	4,015.40	4,015.40	20,000.00	1,660.00	20.0	15,984.60
330	INTEREST INCOME	15.01	15.01	15.01				-15.01
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE	2,500.00	2,500.00	2,500.00				-2,500.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	10,790.00		130,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	2,515.01	2,515.01	2,515.01	130,000.00	10,790.00	1.9	127,484.99

	DEPARTMENT TOTAL	6,530.41	6,530.41	6,530.41	150,000.00	12,450.00	4.3	143,469.59

	FUND TOTAL	6,530.41	6,530.41	6,530.41	150,000.00	12,450.00	4.3	143,469.59

114-000	FIRE INS REBATE FUND RECEIPTS							

268	STATE GRANT							
289	STATE GRANT				165,000.00	13,695.00		165,000.00

200 - 299	REVENUES				165,000.00	13,695.00		165,000.00
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				13,872.40	1,151.41		13,872.40

300 - 399	REVENUES				13,872.40	1,151.41		13,872.40

	DEPARTMENT TOTAL				178,872.40	14,846.41		178,872.40

	FUND TOTAL				178,872.40	14,846.41		178,872.40

115-000	1/4 MILL FIRE DISTRICT FUND RECEIPTS							

200	REALTY/PERSONAL PROPERTY	14.24	14.24	14.24	350,680.00	29,106.44		350,665.76

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115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	5,490.56	5,490.56	5,490.56	69,644.00	5,780.45	7.8	64,153.44
222	AIRCRAFT FEES							
268	STATE GRANT							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	193.70	193.70	193.70				-193.70
289	STATE GRANT							

200 -	299 REVENUES	5,698.50	5,698.50	5,698.50	420,324.00	34,886.89	1.3	414,625.50
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	5,698.50	5,698.50	5,698.50	420,324.00	34,886.89	1.3	414,625.50
	FUND TOTAL	5,698.50	5,698.50	5,698.50	420,324.00	34,886.89	1.3	414,625.50

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				547,205.00	45,418.02		547,205.00

200 -	299 REVENUES				547,205.00	45,418.02		547,205.00
330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL				547,205.00	45,418.02		547,205.00
	FUND TOTAL				547,205.00	45,418.02		547,205.00

118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				50,256.00	4,171.25		50,256.00

200 -	299 REVENUES				50,256.00	4,171.25		50,256.00

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118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				50,256.00	4,171.25		50,256.00
	FUND TOTAL				50,256.00	4,171.25		50,256.00

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				66,124.00	5,488.29		66,124.00

200 - 299	REVENUES				66,124.00	5,488.29		66,124.00

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				66,124.00	5,488.29		66,124.00
	FUND TOTAL				66,124.00	5,488.29		66,124.00

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				26,665.00	2,213.20		26,665.00
268	STATE GRANT							
298	DONATIONS							

200 - 299	REVENUES				26,665.00	2,213.20		26,665.00

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				26,665.00	2,213.20		26,665.00
	FUND TOTAL				26,665.00	2,213.20		26,665.00

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				2,561.00	212.56		2,561.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

281	GRANT							
200 - 299	REVENUES				2,561.00	212.56		2,561.00
330	INTEREST INCOME							
387	TRANSFERS IN							

300 - 399	REVENUES							
DEPARTMENT TOTAL					2,561.00	212.56		2,561.00
FUND TOTAL					2,561.00	212.56		2,561.00

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						

330	INTEREST INCOME	16.04	16.04	4.69				-4.69
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	4,150.00		50,000.00

300 - 399	REVENUES	16.04	16.04	4.69	50,000.00	4,150.00		49,995.31
DEPARTMENT TOTAL		16.04	16.04	4.69	50,000.00	4,150.00		49,995.31
FUND TOTAL		16.04	16.04	4.69	50,000.00	4,150.00		49,995.31

137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	10.84	10.84	10.84	463,899.00	38,503.62		463,888.16
201	MOTOR VEHICLE/AD VALOREM	6,735.69	6,735.69	6,735.69	83,206.00	6,906.10	8.0	76,470.31
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	165.01	165.01	165.01				-165.01

200 - 299	REVENUES	6,911.54	6,911.54	6,911.54	547,105.00	45,409.72	1.2	540,193.46
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							
DEPARTMENT TOTAL		6,911.54	6,911.54	6,911.54	547,105.00	45,409.72	1.2	540,193.46
FUND TOTAL		6,911.54	6,911.54	6,911.54	547,105.00	45,409.72	1.2	540,193.46

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	60.46	60.46	60.46	2,397,926.00	199,027.86		2,397,865.54
201	MOTOR VEHICLE/AD VALOREM	32,319.69	32,319.69	32,319.69	465,820.00	38,663.06	6.9	433,500.31
210	ROAD & BRIDGE PRIVILEGE	105,120.98	105,120.98	105,120.98	1,100,000.00	91,300.00	9.5	994,879.02
222	AIRCRAFT FEES				200.00	16.60		200.00
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	24,834.37	24,834.37	24,834.37	650,000.00	53,950.00	3.8	625,165.63
283	MOTOR VEHICLE LICENSES	8,974.88	8,974.88	8,974.88	25,000.00	2,075.00	35.8	16,025.12
284	TIMBER SEVERANCE FROM ST	577.88	577.88	577.88	6,700.00	556.10	8.6	6,122.12
286	OIL SEVERANCE FROM STATE	716.11	716.11	716.11	5,400.00	448.20	13.2	4,683.89
288	LIQUOR PRIV TAX FROM STA							
200 - 299 REVENUES		172,604.37	172,604.37	172,604.37	4,651,046.00	386,036.82	3.7	4,478,441.63
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	4,150.00		50,000.00
378	MISCELLANEOUS REVENUE				10,000.00	830.00		10,000.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	586.97	100.0	
389	BEGINNING CASH				483,920.43	40,165.40		483,920.43
300 - 399 REVENUES				7,071.93	550,992.36	45,732.37	1.2	543,920.43
DEPARTMENT TOTAL		172,604.37	172,604.37	179,676.30	5,202,038.36	431,769.19	3.4	5,022,362.06
FUND TOTAL		172,604.37	172,604.37	179,676.30	5,202,038.36	431,769.19	3.4	5,022,362.06
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29.60	29.60	29.60	1,237,063.00	102,676.23		1,237,033.40
201	MOTOR VEHICLE/AD VALOREM	17,957.50	17,957.50	17,957.50	221,883.00	18,416.29	8.0	203,925.50
222	AIRCRAFT FEES							
268	STATE GRANT							
283	MOTOR VEHICLE LICENSES	440.01	440.01	440.01	3,500.00	290.50	12.5	3,059.99
200 - 299 REVENUES		18,427.11	18,427.11	18,427.11	1,462,446.00	121,383.02	1.2	1,444,018.89
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN			14,652.85	14,652.85	1,216.19	100.0	

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
389	BEGINNING CASH				701.64	58.24		701.64
300 - 399	REVENUES			14,652.85	15,354.49	1,274.43	95.4	701.64
	DEPARTMENT TOTAL	18,427.11	18,427.11	33,079.96	1,477,800.49	122,657.45	2.2	1,444,720.53
	FUND TOTAL	18,427.11	18,427.11	33,079.96	1,477,800.49	122,657.45	2.2	1,444,720.53
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	7,907.69	7,907.69	7,907.69	150,000.00	12,450.00	5.2	142,092.31
200 - 299	REVENUES	7,907.69	7,907.69	7,907.69	150,000.00	12,450.00	5.2	142,092.31
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,907.69	7,907.69	7,907.69	150,000.00	12,450.00	5.2	142,092.31
	FUND TOTAL	7,907.69	7,907.69	7,907.69	150,000.00	12,450.00	5.2	142,092.31
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				16,000.00	1,328.00		16,000.00
200	- 299 REVENUES				16,000.00	1,328.00		16,000.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL					16,000.00	1,328.00		16,000.00
FUND TOTAL					16,000.00	1,328.00		16,000.00
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT				130,000.00	10,790.00		130,000.00
272	EMERGENCY MANAGEMENT GRA							
200	- 299 REVENUES				130,000.00	10,790.00		130,000.00
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300	- 399 REVENUES							
DEPARTMENT TOTAL					130,000.00	10,790.00		130,000.00
FUND TOTAL					130,000.00	10,790.00		130,000.00
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	8,610.86	8,610.86	8,610.86	90,925.88	7,546.85	9.4	82,315.02
200	- 299 REVENUES	8,610.86	8,610.86	8,610.86	90,925.88	7,546.85	9.4	82,315.02
378	MISCELLANEOUS REVENUE	1,780.00	1,780.00	1,780.00				-1,780.00
387	TRANSFERS IN							
300	- 399 REVENUES	1,780.00	1,780.00	1,780.00				-1,780.00
DEPARTMENT TOTAL		10,390.86	10,390.86	10,390.86	90,925.88	7,546.85	11.4	80,535.02
FUND TOTAL		10,390.86	10,390.86	10,390.86	90,925.88	7,546.85	11.4	80,535.02

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

270	STATE GRANT				185,000.00	15,355.00		185,000.00
200 - 299	REVENUES				185,000.00	15,355.00		185,000.00

	DEPARTMENT TOTAL				185,000.00	15,355.00		185,000.00
	FUND TOTAL				185,000.00	15,355.00		185,000.00

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330	INTEREST INCOME							
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

220-000 PARKWAY INT/SKG FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	157.78	157.78	157.78	6,394,819.00	530,769.98		6,394,661.22
201	MOTOR VEHICLE/AD VALOREM	98,009.65	98,009.65	98,009.65	1,138,632.00	94,506.46	8.6	1,040,622.35

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	2,401.74	2,401.74	2,401.74				-2,401.74
200 - 299	REVENUES	100,569.17	100,569.17	100,569.17	7,533,451.00	625,276.44	1.3	7,432,881.83
330	INTEREST INCOME							
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	9,821.72		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				118,334.00	9,821.72		118,334.00
DEPARTMENT TOTAL		100,569.17	100,569.17	100,569.17	7,651,785.00	635,098.16	1.3	7,551,215.83
FUND TOTAL		100,569.17	100,569.17	100,569.17	7,651,785.00	635,098.16	1.3	7,551,215.83
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

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

291	PAYMENT IN LIEU OF TAXES				1,700,000.00	141,100.00		1,700,000.00

200 - 299	REVENUES				1,700,000.00	141,100.00		1,700,000.00

330	INTEREST INCOME				11,000.00	913.00		11,000.00
387	TRANSFERS IN							

300 - 399	REVENUES				11,000.00	913.00		11,000.00

DEPARTMENT TOTAL					1,711,000.00	142,013.00		1,711,000.00

FUND TOTAL					1,711,000.00	142,013.00		1,711,000.00

306-000 VALLEY VIEW FIRE STATION RECEIPTS

279	STATE GRANT/LOAN	87,827.33	87,827.33	87,827.33				-87,827.33

200 - 299	REVENUES	87,827.33	87,827.33	87,827.33				-87,827.33

DEPARTMENT TOTAL		87,827.33	87,827.33	87,827.33				-87,827.33

FUND TOTAL		87,827.33	87,827.33	87,827.33				-87,827.33

307-000 AULENBROCK DRIVE RECEIPTS

378	MISCELLANEOUS REVENUE							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS

381	BOND PROCEEDS							
384	NOTE PROCEEDS				6,000,000.00	498,000.00		6,000,000.00
389	BEGINNING CASH				30,000.00	2,490.00		30,000.00

300 - 399	REVENUES				6,030,000.00	500,490.00		6,030,000.00

DEPARTMENT TOTAL					6,030,000.00	500,490.00		6,030,000.00

FUND TOTAL					6,030,000.00	500,490.00		6,030,000.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						

381	BOND PROCEEDS							
389	BEGINNING CASH				900,000.00	74,700.00		900,000.00

300 -	399 REVENUES				900,000.00	74,700.00		900,000.00

	DEPARTMENT TOTAL				900,000.00	74,700.00		900,000.00

	FUND TOTAL				900,000.00	74,700.00		900,000.00

310-000	HAMPTON HILLS	RECEIPTS						

378	MISCELLANEOUS REVENUE							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME							
336	SALES	22,187.22	22,187.22	22,187.22	350,000.00	29,050.00	6.3	327,812.78
340	REFUNDS	303.00	303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							

300 -	399 REVENUES	22,490.22	22,490.22	22,490.22	350,000.00	29,050.00	6.4	327,509.78

	DEPARTMENT TOTAL	22,490.22	22,490.22	22,490.22	350,000.00	29,050.00	6.4	327,509.78

	FUND TOTAL	22,490.22	22,490.22	22,490.22	350,000.00	29,050.00	6.4	327,509.78

402-000	JAIL PHONE CARDS	RECEIPTS						

330	INTEREST INCOME							
336	SALES	11,120.00	11,120.00	11,120.00	150,000.00	12,450.00	7.4	138,880.00
340	REFUNDS							

300 -	399 REVENUES	11,120.00	11,120.00	11,120.00	150,000.00	12,450.00	7.4	138,880.00

	DEPARTMENT TOTAL	11,120.00	11,120.00	11,120.00	150,000.00	12,450.00	7.4	138,880.00

	FUND TOTAL	11,120.00	11,120.00	11,120.00	150,000.00	12,450.00	7.4	138,880.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
654-000 DRUG VIOLATION		RECEIPTS						

230	JUSTICE COURT FINES	75.00	75.00	75.00				-75.00
200 - 299	REVENUES	75.00	75.00	75.00				-75.00
DEPARTMENT TOTAL		75.00	75.00	75.00				-75.00
FUND TOTAL		75.00	75.00	75.00				-75.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,090.00	1,090.00	1,090.00				-1,090.00
200 - 299	REVENUES	1,090.00	1,090.00	1,090.00				-1,090.00
DEPARTMENT TOTAL		1,090.00	1,090.00	1,090.00				-1,090.00
FUND TOTAL		1,090.00	1,090.00	1,090.00				-1,090.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,190.00	1,190.00	1,190.00				-1,190.00
200 - 299	REVENUES	1,190.00	1,190.00	1,190.00				-1,190.00
DEPARTMENT TOTAL		1,190.00	1,190.00	1,190.00				-1,190.00
FUND TOTAL		1,190.00	1,190.00	1,190.00				-1,190.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS		-----						
230	JUSTICE COURT FINES	2,380.00	2,380.00	2,380.00				-2,380.00
200 - 299	REVENUES	2,380.00	2,380.00	2,380.00				-2,380.00
DEPARTMENT TOTAL		2,380.00	2,380.00	2,380.00				-2,380.00
FUND TOTAL		2,380.00	2,380.00	2,380.00				-2,380.00

658-000 TRAUMA TRAFFIC RECEIPTS		-----						
230	JUSTICE COURT FINES	1,650.00	1,650.00	1,650.00				-1,650.00
200 - 299	REVENUES	1,650.00	1,650.00	1,650.00				-1,650.00
DEPARTMENT TOTAL		1,650.00	1,650.00	1,650.00				-1,650.00
FUND TOTAL		1,650.00	1,650.00	1,650.00				-1,650.00

659-000 VICTIMS BOND FEE RECEIPTS		-----						
230	JUSTICE COURT FINES	911.00	911.00	911.00				-911.00
200 - 299	REVENUES	911.00	911.00	911.00				-911.00
DEPARTMENT TOTAL		911.00	911.00	911.00				-911.00
FUND TOTAL		911.00	911.00	911.00				-911.00

660-000 APPEARANCE BOND FEE RECEIPTS		-----						
230	JUSTICE COURT FINES	2,498.00	2,498.00	2,498.00				-2,498.00
200 - 299	REVENUES	2,498.00	2,498.00	2,498.00				-2,498.00
DEPARTMENT TOTAL		2,498.00	2,498.00	2,498.00				-2,498.00
FUND TOTAL		2,498.00	2,498.00	2,498.00				-2,498.00

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS		-----						
230	JUSTICE COURT FINES	644.00	644.00	644.00				-644.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS							

200 - 299	REVENUES	644.00	644.00	644.00				-644.00	
DEPARTMENT TOTAL		644.00	644.00	644.00				-644.00	
FUND TOTAL		644.00	644.00	644.00				-644.00	

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	
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	9,520.00	9,520.00	9,520.00				-9,520.00	
230	JUSTICE COURT FINES								
200 - 299	REVENUES	9,520.00	9,520.00	9,520.00				-9,520.00	
DEPARTMENT TOTAL		9,520.00	9,520.00	9,520.00				-9,520.00	
FUND TOTAL		9,520.00	9,520.00	9,520.00				-9,520.00	

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	31,363.34	31,363.34	31,363.34				-31,363.34	

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						

200 - 299	REVENUES	31,363.34	31,363.34	31,363.34				-31,363.34
DEPARTMENT TOTAL		31,363.34	31,363.34	31,363.34				-31,363.34
FUND TOTAL		31,363.34	31,363.34	31,363.34				-31,363.34

668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	6,782.25	6,782.25	6,782.25				-6,782.25
200 - 299	REVENUES	6,782.25	6,782.25	6,782.25				-6,782.25
DEPARTMENT TOTAL		6,782.25	6,782.25	6,782.25				-6,782.25
FUND TOTAL		6,782.25	6,782.25	6,782.25				-6,782.25

669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,068.00	1,068.00	1,068.00				-1,068.00
200 - 299	REVENUES	1,068.00	1,068.00	1,068.00				-1,068.00
DEPARTMENT TOTAL		1,068.00	1,068.00	1,068.00				-1,068.00
FUND TOTAL		1,068.00	1,068.00	1,068.00				-1,068.00

670-000 OTHER MISDEMEANORS FUND		RECEIPTS						

230	JUSTICE COURT FINES	5,180.94	5,180.94	5,180.94				-5,180.94
200 - 299	REVENUES	5,180.94	5,180.94	5,180.94				-5,180.94
DEPARTMENT TOTAL		5,180.94	5,180.94	5,180.94				-5,180.94
FUND TOTAL		5,180.94	5,180.94	5,180.94				-5,180.94

671-000 OTHER FELONIES FUND		RECEIPTS						

230	JUSTICE COURT FINES	2,372.50	2,372.50	2,372.50				-2,372.50

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	2,372.50	2,372.50	2,372.50				-2,372.50
	DEPARTMENT TOTAL	2,372.50	2,372.50	2,372.50				-2,372.50
	FUND TOTAL	2,372.50	2,372.50	2,372.50				-2,372.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,841.00	2,841.00	2,841.00				-2,841.00
200 - 299	REVENUES	2,841.00	2,841.00	2,841.00				-2,841.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,841.00	2,841.00	2,841.00				-2,841.00
	FUND TOTAL	2,841.00	2,841.00	2,841.00				-2,841.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	68.00	68.00	68.00				-68.00
230	JUSTICE COURT FINES	435.50	435.50	435.50				-435.50
200 - 299	REVENUES	503.50	503.50	503.50				-503.50
	DEPARTMENT TOTAL	503.50	503.50	503.50				-503.50
	FUND TOTAL	503.50	503.50	503.50				-503.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,118.50	5,118.50	5,118.50				-5,118.50
200 - 299	REVENUES	5,118.50	5,118.50	5,118.50				-5,118.50
DEPARTMENT TOTAL		5,118.50	5,118.50	5,118.50				-5,118.50
FUND TOTAL		5,118.50	5,118.50	5,118.50				-5,118.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	20.00	20.00				-20.00
200 - 299	REVENUES	20.00	20.00	20.00				-20.00
DEPARTMENT TOTAL		20.00	20.00	20.00				-20.00
FUND TOTAL		20.00	20.00	20.00				-20.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	85.00	85.00	85.00				-85.00
200 - 299	REVENUES	85.00	85.00	85.00				-85.00
DEPARTMENT TOTAL		85.00	85.00	85.00				-85.00
FUND TOTAL		85.00	85.00	85.00				-85.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.14	12.14	12.14				-12.14
340	REFUNDS							
378	MISCELLANEOUS REVENUE			1,050.00				-1,050.00
398	BANK TRANSFER							
300 - 399	REVENUES	12.14	12.14	1,062.14				-1,062.14
DEPARTMENT TOTAL		12.14	12.14	1,062.14				-1,062.14
FUND TOTAL		12.14	12.14	1,062.14				-1,062.14

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	24.08	24.08	24.08	1,102,110.00	91,475.13		1,102,085.92
201	MOTOR VEHICLE/AD VALOREM	14,965.39	14,965.39	14,965.39	184,903.00	15,346.95	8.0	169,937.61
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	366.68	366.68					
200 - 299	REVENUES	15,356.15	15,356.15	14,989.47	1,287,013.00	106,822.08	1.1	1,272,023.53
DEPARTMENT TOTAL		15,356.15	15,356.15	14,989.47	1,287,013.00	106,822.08	1.1	1,272,023.53
FUND TOTAL		15,356.15	15,356.15	14,989.47	1,287,013.00	106,822.08	1.1	1,272,023.53
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	24.08	24.08	24.08	1,102,110.00	91,475.13		1,102,085.92
201	MOTOR VEHICLE/AD VALOREM	14,965.35	14,965.35	14,965.35	184,903.00	15,346.95	8.0	169,937.65
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES	366.68	366.68					
200 - 299	REVENUES	15,356.11	15,356.11	14,989.43	1,287,013.00	106,822.08	1.1	1,272,023.57
DEPARTMENT TOTAL		15,356.11	15,356.11	14,989.43	1,287,013.00	106,822.08	1.1	1,272,023.57
FUND TOTAL		15,356.11	15,356.11	14,989.43	1,287,013.00	106,822.08	1.1	1,272,023.57
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350	RESTITUTION FEES DUE COU	700.00	700.00	314.27				-314.27

General Ledger Budgeted Receipts
2013 - 2014 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399	REVENUES	700.00	700.00	314.27				-314.27
	DEPARTMENT TOTAL	700.00	700.00	314.27				-314.27
	FUND TOTAL	700.00	700.00	314.27				-314.27
694-000 UNCLAIMED FUNDS		RECEIPTS						
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	1,901,011.16	1,901,011.16	1,864,821.39	65,394,846.72	5,427,772.31	2.8	63,530,025.33

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	50,081.48	50,081.48	50,081.48	626,469.32	52,205.73	7.9	576,387.84
500	CONTRACTUAL SERVICES	80,233.27	80,233.27	80,233.27	1,129,427.00	94,118.88	7.1	1,049,193.73
600	CONSUMABLE SUPPLIES	1,104.06	1,104.06	1,104.06	35,100.00	2,924.99	3.1	33,995.94
700	GRANTS & SUBSIDIES				400,000.00	33,333.33		400,000.00
900	CAPITAL OUTLAY & OTHER				260.00	21.66		260.00
DEPARTMENT TOTAL		131,418.81	131,418.81	131,418.81	2,191,256.32	182,604.59	5.9	2,059,837.51
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,183.05	9,183.05	9,183.05	153,054.49	12,754.50	5.9	143,871.44
500	CONTRACTUAL SERVICES	1,293.59	1,293.59	1,293.59	54,200.00	4,516.63	2.3	52,906.41
600	CONSUMABLE SUPPLIES	914.65	914.65	914.65	12,600.00	1,050.00	7.2	11,685.35
900	CAPITAL OUTLAY & OTHER				3,000.00	250.00		3,000.00
DEPARTMENT TOTAL		11,391.29	11,391.29	11,391.29	222,854.49	18,571.13	5.1	211,463.20
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	7,138.16	7,138.16	87,120.99	7,260.05	8.1	79,982.83
500	CONTRACTUAL SERVICES				89,600.00	7,466.64		89,600.00
600	CONSUMABLE SUPPLIES	1,324.80	1,324.80	1,324.80	35,000.00	2,916.66	3.7	33,675.20
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00
DEPARTMENT TOTAL		8,462.96	8,462.96	8,462.96	212,220.99	17,685.01	3.9	203,758.03
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	136,049.39	136,049.39	136,049.39	1,678,623.79	139,885.28	8.1	1,542,574.40
500	CONTRACTUAL SERVICES	3,652.16	3,652.16	3,652.16	104,330.00	8,694.11	3.5	100,677.84
600	CONSUMABLE SUPPLIES	1,240.08	1,240.08	1,240.08	22,551.00	1,879.24	5.4	21,310.92
900	CAPITAL OUTLAY & OTHER				43,215.00	3,601.24		43,215.00
DEPARTMENT TOTAL		140,941.63	140,941.63	140,941.63	1,848,719.79	154,059.87	7.6	1,707,778.16
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	77,405.60	77,405.60	77,405.60	925,995.32	77,166.24	8.3	848,589.72
500	CONTRACTUAL SERVICES	20,758.08	20,758.08	20,758.08	153,557.00	12,796.39	13.5	132,798.92
600	CONSUMABLE SUPPLIES	295.98	295.98	295.98	17,815.00	1,484.58	1.6	17,519.02

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				6,000.00	500.00		6,000.00
	DEPARTMENT TOTAL	98,459.66	98,459.66	98,459.66	1,103,367.32	91,947.21	8.9	1,004,907.66
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	416.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	416.66		5,000.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	13,697.37	13,697.37	13,697.37	172,055.60	14,337.94	7.9	158,358.23
500	CONTRACTUAL SERVICES	61.93	61.93	61.93	2,580.00	214.99	2.4	2,518.07
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
	DEPARTMENT TOTAL	13,759.30	13,759.30	13,759.30	175,835.60	14,652.93	7.8	162,076.30
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	20,794.21	20,794.21	20,794.21	388,184.07	32,348.63	5.3	367,389.86
500	CONTRACTUAL SERVICES	4,000.17	4,000.17	4,000.17	94,200.00	7,849.99	4.2	90,199.83
600	CONSUMABLE SUPPLIES				13,000.00	1,083.33		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	500.00		6,000.00
	DEPARTMENT TOTAL	24,794.38	24,794.38	24,794.38	501,384.07	41,781.95	4.9	476,589.69
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	1,981.91	1,981.91	1,981.91	114,163.63	9,513.59	1.7	112,181.72
500	CONTRACTUAL SERVICES	-8.24	-8.24	-8.24	1,330.00	110.83	- .6	1,338.24
600	CONSUMABLE SUPPLIES				200.00	16.66		200.00
900	CAPITAL OUTLAY & OTHER				300.00	25.00		300.00
	DEPARTMENT TOTAL	1,973.67	1,973.67	1,973.67	115,993.63	9,666.08	1.7	114,019.96
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	37,346.87	37,346.87	37,346.87	461,335.66	38,444.62	8.0	423,988.79

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	93,065.76	93,065.76	93,065.76	675,390.00	56,282.47	13.7	582,324.24
600	CONSUMABLE SUPPLIES	3,863.16	3,863.16	3,863.16	55,045.00	4,587.06	7.0	51,181.84
900	CAPITAL OUTLAY & OTHER	17,474.20	17,474.20	17,474.20	46,000.00	3,833.33	37.9	28,525.80
DEPARTMENT TOTAL		151,749.99	151,749.99	151,749.99	1,237,770.66	103,147.48	12.2	1,086,020.67
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,822.96	25,822.96	25,822.96	314,849.19	26,237.40	8.2	289,026.23
500	CONTRACTUAL SERVICES	11,938.16	11,938.16	11,938.16	163,800.00	13,649.98	7.2	151,861.84
600	CONSUMABLE SUPPLIES	888.54	888.54	888.54	13,600.00	1,133.32	6.5	12,711.46
800	DEBT SERVICE				44,400.00	3,700.00		44,400.00
900	CAPITAL OUTLAY & OTHER	7,232.76	7,232.76	7,232.76	224,500.00	18,708.33	3.2	217,267.24
DEPARTMENT TOTAL		45,882.42	45,882.42	45,882.42	761,149.19	63,429.03	6.0	715,266.77
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,409.40	6,409.40	6,409.40	81,957.41	6,829.76	7.8	75,548.01
500	CONTRACTUAL SERVICES	31.93	31.93	31.93	890.00	74.15	3.5	858.07
600	CONSUMABLE SUPPLIES				275.00	22.91		275.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,441.33	6,441.33	6,441.33	83,122.41	6,926.82	7.7	76,681.08
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	19,332.46	19,332.46	19,332.46	255,760.62	21,313.34	7.5	236,428.16
500	CONTRACTUAL SERVICES	2,462.94	2,462.94	2,462.94	32,000.00	2,666.65	7.6	29,537.06
600	CONSUMABLE SUPPLIES	798.41	798.41	798.41	3,500.00	291.66	22.8	2,701.59
900	CAPITAL OUTLAY & OTHER				2,300.00	191.66		2,300.00
DEPARTMENT TOTAL		22,593.81	22,593.81	22,593.81	293,560.62	24,463.31	7.6	270,966.81
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,974.52	36,974.52	36,974.52	492,371.07	41,030.88	7.5	455,396.55
500	CONTRACTUAL SERVICES	14,244.04	14,244.04	14,244.04	102,000.00	8,499.97	13.9	87,755.96
600	CONSUMABLE SUPPLIES				3,300.00	275.00		3,300.00
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		51,218.56	51,218.56	51,218.56	598,171.07	49,847.51	8.5	546,952.51
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,431.17	61,431.17	61,431.17	768,698.12	64,058.13	7.9	707,266.95
500	CONTRACTUAL SERVICES	31.93	31.93	31.93	11,650.00	970.82	.2	11,618.07
600	CONSUMABLE SUPPLIES	68.94	68.94	68.94	2,600.00	216.66	2.6	2,531.06
900	CAPITAL OUTLAY & OTHER				11,150.00	929.16		11,150.00
DEPARTMENT TOTAL		61,532.04	61,532.04	61,532.04	794,098.12	66,174.77	7.7	732,566.08
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	15,188.37	15,188.37	15,188.37	217,735.37	18,144.59	6.9	202,547.00
500	CONTRACTUAL SERVICES	16,092.38	16,092.38	16,092.38	247,400.00	20,616.63	6.5	231,307.62
600	CONSUMABLE SUPPLIES	155.00	155.00	155.00	2,137.00	178.08	7.2	1,982.00
DEPARTMENT TOTAL		31,435.75	31,435.75	31,435.75	467,272.37	38,939.30	6.7	435,836.62
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	852.12	852.12	852.12	14,532.60	1,211.03	5.8	13,680.48
500	CONTRACTUAL SERVICES	17,747.00	17,747.00	17,747.00	220,000.00	18,333.32	8.0	202,253.00
DEPARTMENT TOTAL		18,599.12	18,599.12	18,599.12	234,532.60	19,544.35	7.9	215,933.48
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	80,267.23	80,267.23	80,267.23	1,018,352.74	84,862.69	7.8	938,085.51
500	CONTRACTUAL SERVICES	2,031.93	2,031.93	2,031.93	59,705.00	4,975.39	3.4	57,673.07
600	CONSUMABLE SUPPLIES	109.99	109.99	109.99	18,000.00	1,500.00	.6	17,890.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		82,409.15	82,409.15	82,409.15	1,096,057.74	91,338.08	7.5	1,013,648.59
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,252.70	13,252.70	13,252.70	155,328.03	12,943.98	8.5	142,075.33
500	CONTRACTUAL SERVICES	1,691.40	1,691.40	1,691.40	79,800.00	6,649.99	2.1	78,108.60
600	CONSUMABLE SUPPLIES				600.00	50.00		600.00
900	CAPITAL OUTLAY & OTHER				26,300.00	2,191.66		26,300.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		14,944.10	14,944.10	14,944.10	262,028.03	21,835.63	5.7	247,083.93
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,154.43	61,154.43	61,154.43	769,164.04	64,096.98	7.9	708,009.61
500	CONTRACTUAL SERVICES	3,237.50	3,237.50	3,237.50	45,100.00	3,758.32	7.1	41,862.50
600	CONSUMABLE SUPPLIES	142.36	142.36	142.36	5,000.00	416.66	2.8	4,857.64
700	GRANTS & SUBSIDIES				28,500.00	2,375.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00
DEPARTMENT TOTAL		64,534.29	64,534.29	64,534.29	848,264.04	70,688.62	7.6	783,729.75
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,895.04	13,895.04	13,895.04	168,448.81	14,037.38	8.2	154,553.77
500	CONTRACTUAL SERVICES				1,450.00	120.82		1,450.00
600	CONSUMABLE SUPPLIES	63.36	63.36	63.36	500.00	41.66	12.6	436.64
DEPARTMENT TOTAL		13,958.40	13,958.40	13,958.40	170,398.81	14,199.86	8.1	156,440.41
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,983.80	10,983.80	10,983.80	133,047.84	11,087.30	8.2	122,064.04
500	CONTRACTUAL SERVICES	1,726.50	1,726.50	1,726.50	171,958.00	14,329.81	1.0	170,231.50
600	CONSUMABLE SUPPLIES	591.44	591.44	591.44	26,250.00	2,187.49	2.2	25,658.56
900	CAPITAL OUTLAY & OTHER				181,000.00	15,083.33		181,000.00
DEPARTMENT TOTAL		13,301.74	13,301.74	13,301.74	512,255.84	42,687.93	2.5	498,954.10
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	2,867.97	2,867.97	35,000.00	2,916.66	8.1	32,132.03
DEPARTMENT TOTAL		2,867.97	2,867.97	2,867.97	35,000.00	2,916.66	8.1	32,132.03
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	343,921.16	343,921.16	343,921.16	4,347,842.73	362,320.18	7.9	4,003,921.57
500	CONTRACTUAL SERVICES	37,285.76	37,285.76	37,285.76	843,345.00	70,278.72	4.4	806,059.24
600	CONSUMABLE SUPPLIES	28,109.01	28,109.01	28,109.01	487,700.00	40,641.63	5.7	459,590.99
800	DEBT SERVICE	30,594.31	30,594.31	30,594.31	229,112.00	19,092.66	13.3	198,517.69

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				555,133.50	46,261.12		555,133.50
	DEPARTMENT TOTAL	439,910.24	439,910.24	439,910.24	6,463,133.23	538,594.31	6.8	6,023,222.99
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	205,099.47	205,099.47	205,099.47	2,766,883.81	230,573.62	7.4	2,561,784.34
500	CONTRACTUAL SERVICES	73,657.99	73,657.99	73,657.99	1,391,700.00	115,974.96	5.2	1,318,042.01
600	CONSUMABLE SUPPLIES	6,773.69	6,773.69	6,773.69	159,300.00	13,274.95	4.2	152,526.31
900	CAPITAL OUTLAY & OTHER				61,012.00	5,084.32		61,012.00
	DEPARTMENT TOTAL	285,531.15	285,531.15	285,531.15	4,378,895.81	364,907.85	6.5	4,093,364.66
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES				2,600.00	216.66		2,600.00
	DEPARTMENT TOTAL				2,600.00	216.66		2,600.00
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	941.66		11,300.00
	DEPARTMENT TOTAL				11,300.00	941.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	500.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	18,051.75	18,051.75	18,051.75	327,202.86	27,266.88	5.5	309,151.11
500	CONTRACTUAL SERVICES	661.18	661.18	661.18	10,400.00	866.64	6.3	9,738.82
600	CONSUMABLE SUPPLIES				6,500.00	541.65		6,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,712.93	18,712.93	18,712.93	344,102.86	28,675.17	5.4	325,389.93

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,598.09	15,598.09	15,598.09	193,013.89	16,084.46	8.0	177,415.80
500	CONTRACTUAL SERVICES	3,831.09	3,831.09	3,831.09	23,300.00	1,941.65	16.4	19,468.91
600	CONSUMABLE SUPPLIES	3,863.90	3,863.90	3,863.90	35,480.00	2,956.65	10.8	31,616.10
900	CAPITAL OUTLAY & OTHER	43,747.48	43,747.48	43,747.48	217,000.00	18,083.33	20.1	173,252.52
DEPARTMENT TOTAL		67,040.56	67,040.56	67,040.56	468,793.89	39,066.09	14.3	401,753.33
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	625.00		7,500.00
DEPARTMENT TOTAL					7,500.00	625.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	148.00	148.00	148.00	1,500.00	125.00	9.8	1,352.00
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		15,351.34	15,351.34	15,351.34	183,940.00	15,328.33	8.3	168,588.66
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	5,340.00	5,340.00	5,340.00	20,000.00	1,666.66	26.7	14,660.00
600	CONSUMABLE SUPPLIES	533.68	533.68	533.68	41,600.00	3,466.66	1.2	41,066.32
900	CAPITAL OUTLAY & OTHER				42,000.00	3,500.00		42,000.00
DEPARTMENT TOTAL		5,873.68	5,873.68	5,873.68	103,600.00	8,633.32	5.6	97,726.32
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	9,166.66	9,166.66	110,000.00	9,166.66	8.3	100,833.34
DEPARTMENT TOTAL		9,166.66	9,166.66	9,166.66	110,000.00	9,166.66	8.3	100,833.34
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	2,607.24	2,607.24	29,000.00	2,416.66	8.9	26,392.76
DEPARTMENT TOTAL		2,607.24	2,607.24	2,607.24	29,000.00	2,416.66	8.9	26,392.76

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINSTRATION						
400	PERSONAL SERVICES	18,629.52	18,629.52	18,629.52	226,635.48	18,886.25	8.2	208,005.96
500	CONTRACTUAL SERVICES	1,749.73	1,749.73	1,749.73	49,900.00	4,158.31	3.5	48,150.27
600	CONSUMABLE SUPPLIES	79.32	79.32	79.32	7,900.00	658.32	1.0	7,820.68
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		20,458.57	20,458.57	20,458.57	286,435.48	23,869.54	7.1	265,976.91
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES	7,000.00	7,000.00	7,000.00	7,000.00	583.33	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	583.33	100.0	
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	81,750.00	81,750.00	81,750.00	327,000.00	27,250.00	25.0	245,250.00
DEPARTMENT TOTAL		81,750.00	81,750.00	81,750.00	327,000.00	27,250.00	25.0	245,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,465.16	3,465.16	3,465.16	39,929.80	3,327.46	8.6	36,464.64
500	CONTRACTUAL SERVICES	5,325.73	5,325.73	5,325.73	26,400.00	2,199.99	20.1	21,074.27
600	CONSUMABLE SUPPLIES	700.89	700.89	700.89	2,500.00	208.33	28.0	1,799.11
900	CAPITAL OUTLAY & OTHER				24,000.00	2,000.00		24,000.00
DEPARTMENT TOTAL		9,491.78	9,491.78	9,491.78	92,829.80	7,735.78	10.2	83,338.02

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES				2,996.60	249.71		2,996.60
600	CONSUMABLE SUPPLIES	1,078.71	1,078.71	1,078.71	20,100.00	1,674.99	5.3	19,021.29
DEPARTMENT TOTAL		1,078.71	1,078.71	1,078.71		1,924.70	4.6	
			1,078.71		23,096.60			22,017.89
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	626.77	626.77	7,684.00	640.33	8.1	7,057.23
700	GRANTS & SUBSIDIES	9,912.25	9,912.25	9,912.25	118,947.00	9,912.25	8.3	109,034.75
DEPARTMENT TOTAL		10,539.02	10,539.02	10,539.02		10,552.58	8.3	
			10,539.02		126,631.00			116,091.98
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,344.75	6,344.75	6,344.75	60,660.21	5,054.99	10.4	54,315.46
500	CONTRACTUAL SERVICES	7,561.00	7,561.00	7,561.00	86,925.00	7,243.73	8.6	79,364.00
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
700	GRANTS & SUBSIDIES				30,000.00	2,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	58.33		700.00
DEPARTMENT TOTAL		13,905.75	13,905.75	13,905.75		14,957.05	7.7	
			13,905.75		179,485.21			165,579.46
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	41.66		500.00
600	CONSUMABLE SUPPLIES				900.00	75.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	300.00		3,600.00
DEPARTMENT TOTAL						416.66		
					5,000.00			5,000.00
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		939.91	100.0	
			11,279.00		11,279.00			
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	229,165.26	229,165.26	229,165.26	1,469,550.00	122,462.49	15.5	1,240,384.74

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE				530,500.00	44,208.31		530,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		229,165.26	229,165.26	229,165.26	2,000,050.00	166,670.80	11.4	1,770,884.74
FUND TOTAL		2,250,428.26	2,250,428.26	2,250,428.26	28,951,882.59	2,412,654.83	7.7	26,701,454.33
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,917.76	2,917.76	2,917.76	46,000.00	3,833.33	6.3	43,082.24
900	CAPITAL OUTLAY & OTHER				1,485,013.00	123,751.08		1,485,013.00
DEPARTMENT TOTAL		2,917.76	2,917.76	2,917.76	1,531,013.00	127,584.41	.1	1,528,095.24
FUND TOTAL		2,917.76	2,917.76	2,917.76	1,531,013.00	127,584.41	.1	1,528,095.24
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	22,534.73	22,534.73	22,534.73	254,003.52	21,166.93	8.8	231,468.79
500	CONTRACTUAL SERVICES	25,052.51	25,052.51	25,052.51	237,500.00	19,791.62	10.5	212,447.49
600	CONSUMABLE SUPPLIES	350.74	350.74	350.74	9,550.00	795.81	3.6	9,199.26
900	CAPITAL OUTLAY & OTHER				29,984.00	2,498.65		29,984.00
DEPARTMENT TOTAL		47,937.98	47,937.98	47,937.98	531,037.52	44,253.01	9.0	483,099.54
FUND TOTAL		47,937.98	47,937.98	47,937.98	531,037.52	44,253.01	9.0	483,099.54
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
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
014-232	EMSOF GRANT	MEDICAL SERVICES						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	7,916.66		95,000.00
	DEPARTMENT TOTAL				95,000.00	7,916.66		95,000.00
	FUND TOTAL				95,000.00	7,916.66		95,000.00
015-100	SELF INSURANCE FUND	BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	222,569.74	222,569.74	222,569.74	3,771,600.00	314,300.00	5.9	3,549,030.26
	DEPARTMENT TOTAL	222,569.74	222,569.74	222,569.74	3,771,600.00	314,300.00	5.9	3,549,030.26
	FUND TOTAL	222,569.74	222,569.74	222,569.74	3,771,600.00	314,300.00	5.9	3,549,030.26
025-180	HELP AMERICA VOTE ACT FUND	ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	4,733.33		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	4,733.33		56,800.00
	FUND TOTAL				56,800.00	4,733.33		56,800.00
095-500	LIBRARY FUND	LIBRARIES						
700	GRANTS & SUBSIDIES	53,192.58	53,192.58	53,192.58	1,295,894.00	107,991.16	4.1	1,242,701.42
	DEPARTMENT TOTAL	53,192.58	53,192.58	53,192.58	1,295,894.00	107,991.16	4.1	1,242,701.42
	FUND TOTAL	53,192.58	53,192.58	53,192.58	1,295,894.00	107,991.16	4.1	1,242,701.42
096-153	MAPPING & REAPPRAISAL FUND	MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	175.06	175.06	175.06	3,000.00	250.00	5.8	2,824.94
900	CAPITAL OUTLAY & OTHER				252,847.00	21,070.58		252,847.00
DEPARTMENT TOTAL		175.06	175.06	175.06	255,847.00	21,320.58		255,671.94
FUND TOTAL		175.06	175.06	175.06	255,847.00	21,320.58		255,671.94
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,925.44	5,925.44	5,925.44	72,303.95	6,025.31	8.1	66,378.51
500	CONTRACTUAL SERVICES				57,000.00	4,749.99		57,000.00
600	CONSUMABLE SUPPLIES				32,000.00	2,666.66		32,000.00
DEPARTMENT TOTAL		5,925.44	5,925.44	5,925.44	161,303.95	13,441.96	3.6	155,378.51
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	8,793.80	8,793.80	18,762.83	275,081.31	22,923.42	6.8	256,318.48
500	CONTRACTUAL SERVICES				30,000.00	2,500.00		30,000.00
DEPARTMENT TOTAL		8,793.80	8,793.80	18,762.83	305,081.31	25,423.42	6.1	286,318.48
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	19,515.22	19,515.22	9,546.19	102,274.59	8,522.86	9.3	92,728.40
500	CONTRACTUAL SERVICES	1,656.89	1,656.89	1,656.89	318,420.00	26,534.98	.5	316,763.11
600	CONSUMABLE SUPPLIES				16,000.00	1,333.33		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	416.66		5,000.00
900	CAPITAL OUTLAY & OTHER	3,795.65	3,795.65	3,795.65	43,000.00	3,583.33	8.8	39,204.35
DEPARTMENT TOTAL		24,967.76	24,967.76	14,998.73	484,694.59	40,391.16	3.0	469,695.86
FUND TOTAL		39,687.00	39,687.00	39,687.00	951,079.85	79,256.54	4.1	911,392.85
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	75,733.47	75,733.47	75,733.47	957,424.81	79,785.38	7.9	881,691.34

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	2,379.75	2,379.75	2,379.75	433,900.00	36,158.28	.5	431,520.25
600	CONSUMABLE SUPPLIES	22,887.40	22,887.40	22,887.40	459,500.00	38,291.60	4.9	436,612.60
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				70,000.00	5,833.32		70,000.00
DEPARTMENT TOTAL		101,000.62	101,000.62	101,000.62	1,920,824.81	160,068.58	5.2	1,819,824.19
FUND TOTAL		101,000.62	101,000.62	101,000.62	1,920,824.81	160,068.58	5.2	1,819,824.19
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				60,000.00	5,000.00		60,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	1,836.00	1,836.00	1,836.00	60,000.00	5,000.00	3.0	58,164.00
DEPARTMENT TOTAL		1,836.00	1,836.00	1,836.00	120,000.00	10,000.00	1.5	118,164.00
FUND TOTAL		1,836.00	1,836.00	1,836.00	120,000.00	10,000.00	1.5	118,164.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	1,375.00	1,375.00	1,375.00	50,000.00	4,166.66	2.7	48,625.00
600	CONSUMABLE SUPPLIES				100,000.00	8,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,375.00	1,375.00	1,375.00	150,000.00	12,499.99	.9	148,625.00
FUND TOTAL		1,375.00	1,375.00	1,375.00	150,000.00	12,499.99	.9	148,625.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	416.66		5,000.00
500	CONTRACTUAL SERVICES	165.00	165.00	165.00	14,872.40	1,239.36	1.1	14,707.40
600	CONSUMABLE SUPPLIES				400.00	33.33		400.00

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						
700	GRANTS & SUBSIDIES				91,100.00	7,591.66		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,616.00	3,616.00	3,616.00	31,000.00	2,583.33	11.6	27,384.00
DEPARTMENT TOTAL		3,781.00	3,781.00	3,781.00	142,372.40	11,864.34	2.6	138,591.40
FUND TOTAL		3,781.00	3,781.00	3,781.00	142,372.40	11,864.34	2.6	138,591.40
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	7,577.57	7,577.57	7,577.57	85,073.95	7,089.47	8.9	77,496.38
500	CONTRACTUAL SERVICES	254.33	254.33	254.33	12,150.00	1,012.49	2.0	11,895.67
600	CONSUMABLE SUPPLIES	698.58	698.58	698.58	9,550.00	795.82	7.3	8,851.42
800	DEBT SERVICE	13,339.35	13,339.35	13,339.35	212,083.56	17,673.61	6.2	198,744.21
900	CAPITAL OUTLAY & OTHER				60,000.00	4,999.99		60,000.00
DEPARTMENT TOTAL		21,869.83	21,869.83	21,869.83	378,857.51	31,571.38	5.7	356,987.68
FUND TOTAL		21,869.83	21,869.83	21,869.83	378,857.51	31,571.38	5.7	356,987.68
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	2,014.69	2,014.69	2,014.69	23,000.00	1,916.66	8.7	20,985.31
700	GRANTS & SUBSIDIES				524,205.00	43,683.75		524,205.00
DEPARTMENT TOTAL		2,014.69	2,014.69	2,014.69	547,205.00	45,600.41	.3	545,190.31
FUND TOTAL		2,014.69	2,014.69	2,014.69	547,205.00	45,600.41	.3	545,190.31
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	4,188.00		50,256.00
DEPARTMENT TOTAL					50,256.00	4,188.00		50,256.00
FUND TOTAL					50,256.00	4,188.00		50,256.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				66,124.00	5,510.33		66,124.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					5,510.33		
					66,124.00			66,124.00
	FUND TOTAL					5,510.33		
					66,124.00			66,124.00

120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	688.81	688.81	688.81				-688.81
700	GRANTS & SUBSIDIES				26,665.00	2,222.08		26,665.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	688.81	688.81	688.81		2,222.08	2.5	
					26,665.00			25,976.19
	FUND TOTAL	688.81	688.81	688.81		2,222.08	2.5	
					26,665.00			25,976.19

121-251	CAMDEN FIRE DIST FUND							
	FIRE DISTRICT							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	146.25	146.25	146.25	2,561.00	213.41	5.7	2,414.75
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	146.25	146.25	146.25		213.41	5.7	
					2,561.00			2,414.75
	FUND TOTAL	146.25	146.25	146.25		213.41	5.7	
					2,561.00			2,414.75

124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							

600	CONSUMABLE SUPPLIES				30,000.00	2,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					2,500.00		
					30,000.00			30,000.00
	FUND TOTAL					2,500.00		
					30,000.00			30,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	132,314.24	132,314.24	132,314.24	545,005.00	45,417.08	24.2	412,690.76
DEPARTMENT TOTAL		132,314.24	132,314.24	132,314.24	545,005.00	45,417.08	24.2	412,690.76
FUND TOTAL		132,314.24	132,314.24	132,314.24	545,005.00	45,417.08	24.2	412,690.76
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	138,692.15	138,692.15	138,692.15	1,730,476.48	144,206.34	8.0	1,591,784.33
500	CONTRACTUAL SERVICES	25,687.42	25,687.42	25,687.42	534,100.00	44,508.27	4.8	508,412.58
600	CONSUMABLE SUPPLIES	57,046.74	57,046.74	57,046.74	973,650.00	81,137.39	5.8	916,603.26
700	GRANTS & SUBSIDIES	5,893.88	5,893.88	5,893.88	91,000.00	7,583.33	6.4	85,106.12
800	DEBT SERVICE	117,069.91	117,069.91	117,069.91	274,684.00	22,890.32	42.6	157,614.09
900	CAPITAL OUTLAY & OTHER				1,445,974.73	120,497.87		1,445,974.73
DEPARTMENT TOTAL		344,390.10	344,390.10	344,390.10	5,049,885.21	420,823.52	6.8	4,705,495.11
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES	338.58	338.58	338.58	5,339.52	444.96	6.3	5,000.94
DEPARTMENT TOTAL		338.58	338.58	338.58	5,339.52	444.96	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	1,738.40		20,860.90
DEPARTMENT TOTAL					20,860.90	1,738.40		20,860.90
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES	45.00	45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	1,604.37		19,252.52
DEPARTMENT TOTAL		45.00	45.00	45.00	19,252.52	1,604.37	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES				15,425.00	1,285.41		15,425.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					15,425.00	1,285.41		15,425.00
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	755.69		9,068.38
DEPARTMENT TOTAL					9,068.38	755.69		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	622.29		7,467.50
DEPARTMENT TOTAL					7,467.50	622.29		7,467.50
150-322	ROAD MAINTENANCE FUND	DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				48,279.00	4,023.25		48,279.00
DEPARTMENT TOTAL					48,279.00	4,023.25		48,279.00
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	1,121.65		13,459.88
DEPARTMENT TOTAL					13,459.88	1,121.65		13,459.88
150-330	ROAD MAINTENANCE FUND	KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
150-333	ROAD MAINTENANCE FUND	CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		344,773.68	344,773.68	344,773.68	5,189,037.91	432,419.54	6.6	4,844,264.23

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	66,568.16	66,568.16	66,568.16	640,306.28	53,358.84	10.3	573,738.12
500	CONTRACTUAL SERVICES	13,673.95	13,673.95	13,673.95	233,300.00	19,441.64	5.8	219,626.05
600	CONSUMABLE SUPPLIES	11,387.44	11,387.44	11,387.44	328,000.00	27,333.30	3.4	316,612.56
700	GRANTS & SUBSIDIES	3,501.31	3,501.31	3,501.31	55,000.00	4,583.33	6.3	51,498.69
900	CAPITAL OUTLAY & OTHER				200,000.00	16,666.66		200,000.00
DEPARTMENT TOTAL		95,130.86	95,130.86	95,130.86	1,456,606.28	121,383.77	6.5	1,361,475.42
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES	701.64	701.64	701.64	701.64	58.47	100.0	
DEPARTMENT TOTAL		701.64	701.64	701.64	701.64	58.47	100.0	
FUND TOTAL		95,832.50	95,832.50	95,832.50	1,457,307.92	121,442.24	6.5	1,361,475.42
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				150,000.00	12,500.00		150,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					150,000.00	12,500.00		150,000.00
FUND TOTAL					150,000.00	12,500.00		150,000.00
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	1,208.33		14,500.00
DEPARTMENT TOTAL					16,000.00	1,333.33		16,000.00
FUND TOTAL					16,000.00	1,333.33		16,000.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	5,528.02	5,528.02	5,528.02	98,581.00	8,215.04	5.6	93,052.98

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	101.88	101.88	101.88	29,419.00	2,451.57	.3	29,317.12
600	CONSUMABLE SUPPLIES				2,000.00	166.66		2,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,629.90	5,629.90	5,629.90		10,833.27	4.3	
FUND TOTAL		5,629.90	5,629.90	5,629.90	130,000.00	10,833.27	4.3	124,370.10
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	4,627.51	4,627.51	4,627.51	64,945.24	5,412.07	7.1	60,317.73
500	CONTRACTUAL SERVICES	1,680.71	1,680.71	1,680.71	17,445.00	1,453.74	9.6	15,764.29
600	CONSUMABLE SUPPLIES	40.60	40.60	40.60	6,000.00	499.99	.6	5,959.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,348.82	6,348.82	6,348.82		7,365.80	7.1	
FUND TOTAL		6,348.82	6,348.82	6,348.82	88,390.24	7,365.80	7.1	82,041.42
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,368.56	12,368.56	12,368.56	156,792.85	13,066.06	7.8	144,424.29
500	CONTRACTUAL SERVICES				6,566.00	547.15		6,566.00
600	CONSUMABLE SUPPLIES				18,750.00	1,562.49		18,750.00
900	CAPITAL OUTLAY & OTHER				2,891.15	240.92		2,891.15
DEPARTMENT TOTAL		12,368.56	12,368.56	12,368.56		15,416.62	6.6	
FUND TOTAL		12,368.56	12,368.56	12,368.56	185,000.00	15,416.62	6.6	172,631.44
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
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
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES	19,111.34	19,111.34	19,111.34	293,000.00	24,416.66	6.5	273,888.66
800	DEBT SERVICE	431,103.16	431,103.16	431,103.16	6,993,850.04	582,820.83	6.1	6,562,746.88
	DEPARTMENT TOTAL	450,214.50	450,214.50	450,214.50	7,286,850.04	607,237.49	6.1	6,836,635.54
	FUND TOTAL	450,214.50	450,214.50	450,214.50	7,286,850.04	607,237.49	6.1	6,836,635.54
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE				1,710,831.26	142,569.26		1,710,831.26
	DEPARTMENT TOTAL				1,710,831.26	142,569.26		1,710,831.26
	FUND TOTAL				1,710,831.26	142,569.26		1,710,831.26
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER	30,533.02	30,533.02	30,533.02				-30,533.02
	DEPARTMENT TOTAL	30,533.02	30,533.02	30,533.02				-30,533.02
	FUND TOTAL	30,533.02	30,533.02	30,533.02				-30,533.02
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER				6,030,000.00	502,500.00		6,030,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				6,030,000.00	502,500.00		6,030,000.00
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								

800	DEBT SERVICE							

	DEPARTMENT TOTAL							
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								

500	CONTRACTUAL SERVICES	5,139.49	5,139.49	5,139.49				-5,139.49

	DEPARTMENT TOTAL	5,139.49	5,139.49	5,139.49				-5,139.49

			5,139.49					-5,139.49
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								

500	CONTRACTUAL SERVICES	7,680.00	7,680.00	7,680.00				-7,680.00
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							

	DEPARTMENT TOTAL	7,680.00	7,680.00	7,680.00				-7,680.00

			7,680.00					-7,680.00
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								

500	CONTRACTUAL SERVICES	10,621.66	10,621.66	10,621.66				-10,621.66
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	10,621.66	10,621.66	10,621.66				-10,621.66

			10,621.66					-10,621.66
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								

500	CONTRACTUAL SERVICES	16,728.28	16,728.28	16,728.28				-16,728.28
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							

	DEPARTMENT TOTAL	16,728.28	16,728.28	16,728.28				-16,728.28

			16,728.28					-16,728.28
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								

500	CONTRACTUAL SERVICES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								

500	CONTRACTUAL SERVICES	7,276.94	7,276.94	7,276.94				-7,276.94

DEPARTMENT TOTAL		7,276.94	7,276.94	7,276.94				-7,276.94

308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								

700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							

DEPARTMENT TOTAL								
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							

DEPARTMENT TOTAL								
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								

500	CONTRACTUAL SERVICES	907.98	907.98	907.98				-907.98
600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL		907.98	907.98	907.98				-907.98

308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								

500	CONTRACTUAL SERVICES	1,181.04	1,181.04	1,181.04				-1,181.04
600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL		1,181.04	1,181.04	1,181.04				-1,181.04

308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								

500	CONTRACTUAL SERVICES	9,903.50	9,903.50	9,903.50				-9,903.50

DEPARTMENT TOTAL		9,903.50	9,903.50	9,903.50				-9,903.50

			9,903.50					-9,903.50

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

308-337	\$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-338	\$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE							

500	CONTRACTUAL SERVICES	213.58	213.58	213.58				-213.58
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL	213.58	213.58	213.58				-213.58

308-339	\$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE							

500	CONTRACTUAL SERVICES	213.58	213.58	213.58				-213.58

	DEPARTMENT TOTAL	213.58	213.58	213.58				-213.58

308-347	\$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-348	\$7 MILLION 2013 CAPITAL PROJEC DOVE COVE							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-349	\$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								

500	CONTRACTUAL SERVICES	10,034.42	10,034.42	10,034.42				-10,034.42
600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL	10,034.42	10,034.42	10,034.42				-10,034.42

308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								

500	CONTRACTUAL SERVICES	525.00	525.00	525.00				-525.00

	DEPARTMENT TOTAL	525.00	525.00	525.00				-525.00

	FUND TOTAL	70,425.47	70,425.47	70,425.47	6,030,000.00	502,500.00	1.1	5,959,574.53

309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								

500	CONTRACTUAL SERVICES	42,011.24	42,011.24	42,011.24	108,913.00	9,076.08	38.5	66,901.76
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	19,606.89	19,606.89	41,331.67	812,811.78	67,734.30	5.0	771,480.11

	DEPARTMENT TOTAL	61,618.13	61,618.13	83,342.91	921,724.78	76,810.38	9.0	838,381.87

	FUND TOTAL	61,618.13	61,618.13	83,342.91	921,724.78	76,810.38	9.0	838,381.87

310-300 HAMPTON HILLS ROAD								

600	CONSUMABLE SUPPLIES							

	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
401-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	22,424.58	22,424.58	22,424.58	100,000.00	8,333.33	22.4	77,575.42
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	22,424.58	22,424.58	22,424.58	100,000.00	8,333.33	22.4	77,575.42
	FUND TOTAL	22,424.58	22,424.58	22,424.58	100,000.00	8,333.33	22.4	77,575.42
402-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,860.00	4,860.00	4,860.00	100,000.00	8,333.33	4.8	95,140.00
	DEPARTMENT TOTAL	4,860.00	4,860.00	4,860.00	100,000.00	8,333.33	4.8	95,140.00
	FUND TOTAL	4,860.00	4,860.00	4,860.00	100,000.00	8,333.33	4.8	95,140.00
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							

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							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	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
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-901	TRAFFIC VIOLATIONS 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							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
			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							

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

678-901	MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	50,689.72	50,689.72	50,689.72	1,287,013.00	107,251.08	3.9	1,236,323.28
	DEPARTMENT TOTAL	50,689.72	50,689.72	50,689.72	1,287,013.00	107,251.08	3.9	1,236,323.28
	FUND TOTAL	50,689.72	50,689.72	50,689.72	1,287,013.00	107,251.08	3.9	1,236,323.28

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	50,907.44	50,907.44	50,907.44	1,287,013.00	107,251.08	3.9	1,236,105.56
	DEPARTMENT TOTAL	50,907.44	50,907.44	50,907.44	1,287,013.00	107,251.08	3.9	1,236,105.56
	FUND TOTAL	50,907.44	50,907.44	50,907.44	1,287,013.00	107,251.08	3.9	1,236,105.56

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	54,989.34	54,989.34	67.13				-67.13
	DEPARTMENT TOTAL	54,989.34	54,989.34	67.13				-67.13
	FUND TOTAL	54,989.34	54,989.34	67.13				-67.13
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	33,925.44	33,925.44					
	DEPARTMENT TOTAL	33,925.44	33,925.44					
	FUND TOTAL	33,925.44	33,925.44					
	REPORT TOTAL	4,177,475.92	4,177,475.92	4,110,353.05	67,359,192.83	5,613,262.87	6.1	63,248,839.78