

General Ledger Budgeted Receipts

2014 - 2015 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	474.95	474.95	474.95	17,283,478.00	1,434,528.67		17,283,003.05
201	MOTOR VEHICLE/AD VALOREM	278,802.42	278,802.42	278,802.42	3,358,892.00	278,788.04	8.3	3,080,089.58
204	LAND REDEMPTION	16,928.23	16,928.23	16,928.23	296,822.66	24,636.28	5.7	279,894.43
205	PENALTY ON TAXES	14,072.41	14,072.41	14,072.41	136,426.54	11,323.40	10.3	122,354.13
206	MINERAL STAMPS	68.15	68.15	68.15	1,042.70	86.54	6.5	974.55
211	LOCAL PRIVILEGE LICENSE	3,534.50	3,534.50	3,534.50	8,346.63	692.77	42.3	4,812.13
212	CHANCERY CLERK FEES	1,910.00	1,910.00	1,910.00	12,306.25	1,021.42	15.5	10,396.25
213	CIRCUIT CLERK FEES	1,949.00	1,949.00	1,949.00	30,843.40	2,560.00	6.3	28,894.40
214	COMMISSION ON ADD. PRIV.	35,497.31	35,497.31	35,497.31	1,750,000.00	145,250.00	2.0	1,714,502.69
215	SHERIFF FEES	22,853.32	22,853.32	22,853.32	78,984.27	6,555.69	28.9	56,130.95
216	JUSTICE COURT FEES	42,294.67	42,294.67	42,294.67	439,952.08	36,516.02	9.6	397,657.41
220	LAW LIBRARY FEES	2,315.17	2,315.17	2,315.17	28,401.93	2,357.36	8.1	26,086.76
221	MOBILE HOME REGISTRATION				165.00	13.70		165.00
222	AIRCRAFT FEES				1,768.73	146.80		1,768.73
230	JUSTICE COURT FINES	62,161.72	62,161.72	62,161.72	742,347.17	61,614.82	8.3	680,185.45
234	YOUTH COURT FINES	4,859.50	4,859.50	4,859.50	163,186.77	13,544.50	2.9	158,327.27
241	HOMELAND SECURITY GRANT							
244	DEA-SHERIFF OVERTIME GRA	524.64	524.64	524.64				-524.64
245	OLD COURTHOUSE GRANT	3,073.24	3,073.24	3,073.24				-3,073.24
261	REIMB STATE WELFARE DEPT	13,821.34	13,821.34	13,821.34	154,296.12	12,806.58	8.9	140,474.78
262	REIMB FOR HOMESTEAD EXEM				1,000,000.00	83,000.00		1,000,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	7,055.00		85,000.00
267	RAILCAR TAXES FROM STATE				15,000.00	1,245.00		15,000.00
268	STATE GRANT				200,000.00	16,600.00		200,000.00
271	DUI ENFORCEMENT PROGRAM	30,255.23	30,255.23	30,255.23	90,000.00	7,470.00	33.6	59,744.77
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES	13,092.60	13,092.60	13,092.60				-13,092.60
282	MOTOR VEHICLE FUEL TAX	19,223.40	19,223.40	19,223.40				-19,223.40
283	MOTOR VEHICLE LICENSES	35,702.62	35,702.62	7,249.57	170,474.01	14,149.34	4.2	163,224.44
286	OIL SEVERANCE FROM STATE	858.80	858.80	858.80				-858.80
288	LIQUOR PRIV TAX FROM STA	675.00	675.00	675.00	15,450.00	1,282.35	4.3	14,775.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	803.80		9,684.29
297	OVERWEIGHT FINES				4,950.00	410.85		4,950.00
298	DONATIONS							
200 - 299 REVENUES		604,948.22	604,948.22	576,495.17	26,077,818.55	2,164,458.93	2.2	25,501,323.38
306	REIM- CITY OF MADISON	51,537.50	51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	58,447.18	58,447.18	58,447.18	1,281,300.24	106,347.92	4.5	1,222,853.06
330	INTEREST INCOME	1,786.87	1,786.87	1,786.87	9,352.74	776.28	19.1	7,565.87
332	RENTAL INCOME				19,119.72	1,586.94		19,119.72
336	SALES				1,851.00	153.63		1,851.00
340	REFUNDS	322.60	322.60	322.60				-322.60

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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						
345	DISTRICT ATTORNEY PAYROL	12,598.74	12,598.74	12,598.74	168,000.00	13,944.00	7.4	155,401.26
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	5,923.24	5,923.24	5,923.24	122,215.33	10,143.87	4.8	116,292.09
361	SALE OF FIXED ASSETS				61,832.50	5,132.10		61,832.50
364	FRANCHISE TAXES				123,429.48	10,244.65		123,429.48
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	1,519.25	1,519.25	1,519.25	70,021.52	5,811.79	2.1	68,502.27
379	COUNTY RX REBATE CARD				14,400.00	1,195.20		14,400.00
387	TRANSFERS IN	1,910.22	1,910.22	1,910.22	1,617,157.13	134,224.04	.1	1,615,246.91
389	BEGINNING CASH				600,000.00	49,800.00		600,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	134,045.60	134,045.60	134,045.60	4,088,679.66	339,360.42	3.2	3,954,634.06
DEPARTMENT TOTAL		738,993.82	738,993.82	710,540.77	30,166,498.21	2,503,819.35	2.3	29,455,957.44
FUND TOTAL		738,993.82	738,993.82	710,540.77	30,166,498.21	2,503,819.35	2.3	29,455,957.44
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	20.05	20.05	20.05	1,180,956.00	98,019.35		1,180,935.95
201	MOTOR VEHICLE/AD VALOREM	16,207.79	16,207.79	16,207.79	195,398.00	16,218.03	8.2	179,190.21
222	AIRCRAFT FEES				19.68	1.63		19.68
282	MOTOR VEHICLE FUEL TAX	267.95	267.95	267.95				-267.95
283	MOTOR VEHICLE LICENSES	421.73	421.73	421.73	415.62	34.50	101.4	-6.11
286	OIL SEVERANCE FROM STATE	11.97	11.97	11.97				-11.97
200 - 299	REVENUES	16,929.49	16,929.49	16,929.49	1,376,789.30	114,273.51	1.2	1,359,859.81
330	INTEREST INCOME				1,182.25	98.13		1,182.25
389	BEGINNING CASH				170,142.11	14,121.80		170,142.11
300 - 399	REVENUES				171,324.36	14,219.93		171,324.36
DEPARTMENT TOTAL		16,929.49	16,929.49	16,929.49	1,548,113.66	128,493.44	1.0	1,531,184.17
FUND TOTAL		16,929.49	16,929.49	16,929.49	1,548,113.66	128,493.44	1.0	1,531,184.17
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE	662,880.21	662,880.21	662,880.21				-662,880.21

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2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
300 - 399	REVENUES	662,880.21	662,880.21	662,880.21				-662,880.21
	DEPARTMENT TOTAL	662,880.21	662,880.21	662,880.21				-662,880.21
	FUND TOTAL	662,880.21	662,880.21	662,880.21				-662,880.21
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	67,117.00	67,117.00	67,117.00	632,035.01	52,458.91	10.6	564,918.01
200 - 299	REVENUES	67,117.00	67,117.00	67,117.00	632,035.01	52,458.91	10.6	564,918.01
330	INTEREST INCOME				389.99	32.37		389.99
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	66.26		798.28
389	BEGINNING CASH							
300 - 399	REVENUES				1,188.27	98.63		1,188.27
	DEPARTMENT TOTAL	67,117.00	67,117.00	67,117.00	633,223.28	52,557.54	10.5	566,106.28
	FUND TOTAL	67,117.00	67,117.00	67,117.00	633,223.28	52,557.54	10.5	566,106.28
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				495,490.02	41,125.67		495,490.02
200 - 299	REVENUES				495,490.02	41,125.67		495,490.02
330	INTEREST INCOME				845.84	70.20		845.84
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES				845.84	70.20		845.84
	DEPARTMENT TOTAL				496,335.86	41,195.87		496,335.86
	FUND TOTAL				496,335.86	41,195.87		496,335.86

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2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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				114.77	9.53		114.77
389	BEGINNING CASH							
300 - 399	REVENUES				114.77	9.53		114.77
DEPARTMENT TOTAL					55,114.77	4,574.53		55,114.77
FUND TOTAL					55,114.77	4,574.53		55,114.77
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	296,588.53	296,588.53	296,588.53	3,417,054.92	283,615.56	8.6	3,120,466.39
330	INTEREST INCOME	33.88	33.88	33.88	596.08	49.47	5.6	562.20
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	296,622.41	296,622.41	296,622.41	3,417,651.00	283,665.03	8.6	3,121,028.59
DEPARTMENT TOTAL		296,622.41	296,622.41	296,622.41	3,417,651.00	283,665.03	8.6	3,121,028.59
FUND TOTAL		296,622.41	296,622.41	296,622.41	3,417,651.00	283,665.03	8.6	3,121,028.59
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME				93.08	7.73		93.08
389	BEGINNING CASH				95,818.11	7,952.90		95,818.11
300 - 399	REVENUES				95,911.19	7,960.63		95,911.19
DEPARTMENT TOTAL					95,911.19	7,960.63		95,911.19
FUND TOTAL					95,911.19	7,960.63		95,911.19

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048-000	CDBG GRANT - IMS AUTRANS	RECEIPTS						
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330	INTEREST INCOME							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL								
-----								
FUND TOTAL								
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095-000	LIBRARY FUND	RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	29.12	29.12	29.12	1,238,770.00	102,817.91		1,238,740.88
201	MOTOR VEHICLE/AD VALOREM	17,353.65	17,353.65	17,353.65	209,076.00	17,353.31	8.3	191,722.35
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	286.71	286.71	286.71				-286.71
283	MOTOR VEHICLE LICENSES	451.25	451.25					
286	OIL SEVERANCE FROM STATE	12.80	12.80	12.80				-12.80
298	DONATIONS							
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200 - 299	REVENUES	18,133.53	18,133.53	17,682.28	1,447,846.00	120,171.22	1.2	1,430,163.72
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389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL								
		18,133.53	18,133.53	17,682.28	1,447,846.00	120,171.22	1.2	1,430,163.72
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FUND TOTAL								
		18,133.53	18,133.53	17,682.28	1,447,846.00	120,171.22	1.2	1,430,163.72
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096-000	MAPPING & REAPPRAISAL FUND	RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	1.64	1.64	1.64	69,464.00	5,765.51		69,462.36
201	MOTOR VEHICLE/AD VALOREM	974.98	974.98	974.98	11,724.00	973.09	8.3	10,749.02
222	AIRCRAFT FEES				5.91	.49		5.91
282	MOTOR VEHICLE FUEL TAX	16.07	16.07	16.07				-16.07
283	MOTOR VEHICLE LICENSES	25.30	25.30	25.30	124.83	10.36	20.2	99.53
286	OIL SEVERANCE FROM STATE	.71	.71	.71				-.71
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200 - 299	REVENUES	1,018.70	1,018.70	1,018.70	81,318.74	6,749.45	1.2	80,300.04
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330	INTEREST INCOME				259.24	21.52		259.24
387	TRANSFERS IN							

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096-000 MAPPING & REAPPRAISAL FUND RECEIPTS								
389	BEGINNING CASH				23,936.50	1,986.73		23,936.50
300 -	399 REVENUES				24,195.74	2,008.25		24,195.74
	DEPARTMENT TOTAL	1,018.70	1,018.70	1,018.70	105,514.48	8,757.70	.9	104,495.78
	FUND TOTAL	1,018.70	1,018.70	1,018.70	105,514.48	8,757.70	.9	104,495.78
097-000 E911 COMMUNICATIONS FUND RECEIPTS								
269	STATE GRANT				76,258.83	6,329.48		76,258.83
200 -	299 REVENUES				76,258.83	6,329.48		76,258.83
322	911 FEES	105,714.37	105,714.37	105,714.37	1,248,416.34	103,618.56	8.4	1,142,701.97
330	INTEREST INCOME				642.24	53.31		642.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 -	399 REVENUES	105,714.37	105,714.37	105,714.37	1,249,058.58	103,671.87	8.4	1,143,344.21
	DEPARTMENT TOTAL	105,714.37	105,714.37	105,714.37	1,325,317.41	110,001.35	7.9	1,219,603.04
	FUND TOTAL	105,714.37	105,714.37	105,714.37	1,325,317.41	110,001.35	7.9	1,219,603.04
105-000 SOLID WASTE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY				1,319,419.00	109,511.78		1,319,419.00
201	MOTOR VEHICLE/AD VALOREM	23,962.08	23,962.08	23,962.08	296,354.00	24,597.38	8.0	272,391.92
222	AIRCRAFT FEES				260.51	21.62		260.51
270	STATE GRANT				23,162.23	1,922.47		23,162.23
282	MOTOR VEHICLE FUEL TAX	1,058.43	1,058.43	1,058.43				-1,058.43
283	MOTOR VEHICLE LICENSES	824.01	824.01	824.01	4,540.36	376.85	18.1	3,716.35
286	OIL SEVERANCE FROM STATE	47.28	47.28	47.28				-47.28
200 -	299 REVENUES	25,891.80	25,891.80	25,891.80	1,643,736.10	136,430.10	1.5	1,617,844.30
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				689.52	57.23		689.52
340	REFUNDS	2.12	2.12	2.12				-2.12

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105-000 SOLID WASTE FUND RECEIPTS								
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	45,909.26	45,909.26	45,909.26	564,537.91	46,856.65	8.1	518,628.65
300 -	399 REVENUES	45,911.38	45,911.38	45,911.38	565,227.43	46,913.88	8.1	519,316.05
	DEPARTMENT TOTAL	71,803.18	71,803.18	71,803.18	2,208,963.53	183,343.98	3.2	2,137,160.35
	FUND TOTAL	71,803.18	71,803.18	71,803.18	2,208,963.53	183,343.98	3.2	2,137,160.35
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
387	TRANSFERS IN							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	4,383.50	4,383.50	4,383.50	51,276.75	4,255.97	8.5	46,893.25
200 -	299 REVENUES	4,383.50	4,383.50	4,383.50	51,276.75	4,255.97	8.5	46,893.25
330	INTEREST INCOME				160.91	13.36		160.91
387	TRANSFERS IN							
389	BEGINNING CASH				36,562.34	3,034.67		36,562.34
300 -	399 REVENUES				36,723.25	3,048.03		36,723.25
	DEPARTMENT TOTAL	4,383.50	4,383.50	4,383.50	88,000.00	7,304.00	4.9	83,616.50
	FUND TOTAL	4,383.50	4,383.50	4,383.50	88,000.00	7,304.00	4.9	83,616.50
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME							

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-----								
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	86.80	86.80	86.80	46,988.09	3,900.01	.1	46,901.29
268	STATE GRANT				20,867.00	1,731.96		20,867.00
298	DONATIONS	150.00	150.00	150.00	3,631.75	301.44	4.1	3,481.75
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200 - 299	REVENUES	236.80	236.80	236.80	71,486.84	5,933.41	.3	71,250.04
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330	INTEREST INCOME	13.10	13.10	13.10	179.91	14.93	7.2	166.81
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				13,815.00	1,146.65		13,815.00
378	MISCELLANEOUS REVENUE				10,080.00	836.64		10,080.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	4,518.37		54,438.25
398	BANK TRANSFER							
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300 - 399	REVENUES	13.10	13.10	13.10	78,513.16	6,516.59		78,500.06
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DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT							
289	STATE GRANT				165,014.60	13,696.21		165,014.60
-----								
200 - 299	REVENUES				165,014.60	13,696.21		165,014.60
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330	INTEREST INCOME				77.63	6.44		77.63
378	MISCELLANEOUS REVENUE				10,000.00	830.00		10,000.00



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114-000 FIRE INS REBATE FUND		RECEIPTS						
-----								
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				10,077.63	836.44		10,077.63
-----								
DEPARTMENT TOTAL					175,092.23	14,532.65		175,092.23
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FUND TOTAL					175,092.23	14,532.65		175,092.23
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115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY				439,040.00	36,440.32		439,040.00
201	MOTOR VEHICLE/AD VALOREM	6,067.86	6,067.86	6,067.86	75,026.00	6,227.16	8.0	68,958.14
222	AIRCRAFT FEES				29.51	2.45		29.51
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	267.95	267.95	267.95				-267.95
283	MOTOR VEHICLE LICENSES	208.61	208.61	208.61	952.23	79.04	21.9	743.62
286	OIL SEVERANCE FROM STATE	11.97	11.97	11.97				-11.97
289	STATE GRANT							
-----								
200 - 299	REVENUES	6,556.39	6,556.39	6,556.39	515,047.74	42,748.97	1.2	508,491.35
-----								
330	INTEREST INCOME				190.77	15.83		190.77
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				190.77	15.83		190.77
-----								
DEPARTMENT TOTAL					6,556.39	42,764.80	1.2	508,682.12
-----								
FUND TOTAL					6,556.39	42,764.80	1.2	508,682.12
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				621,844.43	51,613.09		621,844.43
-----								
200 - 299	REVENUES				621,844.43	51,613.09		621,844.43

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						
-----								
330	INTEREST INCOME				257.78	21.40		257.78
389	BEGINNING CASH							
-----								
300 -	399 REVENUES				257.78	21.40		257.78
-----								
	DEPARTMENT TOTAL				622,102.21	51,634.49		622,102.21
-----								
	FUND TOTAL				622,102.21	51,634.49		622,102.21
-----								
117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				10,260.00	851.58		10,260.00
-----								
200 -	299 REVENUES				10,260.00	851.58		10,260.00
-----								
	DEPARTMENT TOTAL				10,260.00	851.58		10,260.00
-----								
	FUND TOTAL				10,260.00	851.58		10,260.00
-----								
118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				57,316.57	4,757.28		57,316.57
-----								
200 -	299 REVENUES				57,316.57	4,757.28		57,316.57
-----								
330	INTEREST INCOME				106.12	8.81		106.12
389	BEGINNING CASH							
-----								
300 -	399 REVENUES				106.12	8.81		106.12
-----								
	DEPARTMENT TOTAL				57,422.69	4,766.09		57,422.69
-----								
	FUND TOTAL				57,422.69	4,766.09		57,422.69
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				81,248.73	6,743.64		81,248.73
-----								
200 -	299 REVENUES				81,248.73	6,743.64		81,248.73

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
330	INTEREST INCOME				93.96	7.80		93.96
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				93.96	7.80		93.96
-----								
	DEPARTMENT TOTAL				81,342.69	6,751.44		81,342.69
-----								
	FUND TOTAL				81,342.69	6,751.44		81,342.69
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				66,912.63	5,553.75		66,912.63
268	STATE GRANT							
298	DONATIONS							
-----								
200 - 299	REVENUES				66,912.63	5,553.75		66,912.63
-----								
330	INTEREST INCOME							
389	BEGINNING CASH				4,000.00	332.00		4,000.00
-----								
300 - 399	REVENUES				4,000.00	332.00		4,000.00
-----								
	DEPARTMENT TOTAL				70,912.63	5,885.75		70,912.63
-----								
	FUND TOTAL				70,912.63	5,885.75		70,912.63
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY				3,155.45	261.90		3,155.45
281	GRANT							
-----								
200 - 299	REVENUES				3,155.45	261.90		3,155.45
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL				3,155.45	261.90		3,155.45
-----								
	FUND TOTAL				3,155.45	261.90		3,155.45

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	5.03	5.03	5.03	57.82	4.80	8.6	52.79
378	MISCELLANEOUS REVENUE	1,004.65	1,004.65	1,004.65	35,087.85	2,912.29	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1,009.68	1,009.68	1,009.68	35,145.67	2,917.09	2.8	34,135.99
DEPARTMENT TOTAL		1,009.68	1,009.68	1,009.68	35,145.67	2,917.09	2.8	34,135.99
FUND TOTAL		1,009.68	1,009.68	1,009.68	35,145.67	2,917.09	2.8	34,135.99
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12.25	12.25	12.25	520,978.00	43,241.17		520,965.75
201	MOTOR VEHICLE/AD VALOREM	7,299.57	7,299.57	7,299.57	87,929.00	7,298.11	8.3	80,629.43
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	120.58	120.58	120.58				-120.58
283	MOTOR VEHICLE LICENSES	189.78	189.78	189.78				-189.78
286	OIL SEVERANCE FROM STATE	5.38	5.38	5.38				-5.38
200 - 299	REVENUES	7,627.56	7,627.56	7,627.56	608,907.00	50,539.28	1.2	601,279.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,627.56	7,627.56	7,627.56	608,907.00	50,539.28	1.2	601,279.44
FUND TOTAL		7,627.56	7,627.56	7,627.56	608,907.00	50,539.28	1.2	601,279.44
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	47.56	47.56	47.56	2,804,279.00	232,755.16		2,804,231.44
201	MOTOR VEHICLE/AD VALOREM	40,779.00	40,779.00	40,779.00	494,877.00	41,074.79	8.2	454,098.00
210	ROAD & BRIDGE PRIVILEGE	113,765.67	113,765.67	113,765.67	1,329,682.75	110,363.67	8.5	1,215,917.08
222	AIRCRAFT FEES				310.64	25.78		310.64
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	980.72	980.72	980.72	684,953.33	56,851.13	.1	683,972.61
283	MOTOR VEHICLE LICENSES	9,702.14	9,702.14	9,702.14	130,430.48	10,825.73	7.4	120,728.34

General Ledger Budgeted Receipts

2014 - 2015 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						
284	TIMBER SEVERANCE FROM ST	1,473.75	1,473.75	1,473.75	8,778.80	728.64	16.7	7,305.05
286	OIL SEVERANCE FROM STATE	43.81	43.81	43.81	6,734.29	558.95	.6	6,690.48
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	166,792.65	166,792.65	166,792.65	5,460,046.29	453,183.85	3.0	5,293,253.64
330	INTEREST INCOME				2,502.04	207.67		2,502.04
336	SALES	2,000.00	2,000.00	2,000.00	3,253.20	270.02	61.4	1,253.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE	86.00	86.00	86.00	14,513.13	1,204.59	.5	14,427.13
383	OTHER INCOME/SALES							
387	TRANSFERS IN				600,000.00	49,800.00		600,000.00
389	BEGINNING CASH				121,727.76	10,103.40		121,727.76
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	2,086.00	2,086.00	2,086.00	741,996.13	61,585.68	.2	739,910.13
DEPARTMENT TOTAL		168,878.65	168,878.65	168,878.65	6,202,042.42	514,769.53	2.7	6,033,163.77
FUND TOTAL		168,878.65	168,878.65	168,878.65	6,202,042.42	514,769.53	2.7	6,033,163.77
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	32.65	32.65	32.65	1,389,275.00	115,309.83		1,389,242.35
201	MOTOR VEHICLE/AD VALOREM	19,461.83	19,461.83	19,461.83	234,478.00	19,461.67	8.3	215,016.17
222	AIRCRAFT FEES				117.98	9.79		117.98
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	321.54	321.54	321.54				-321.54
283	MOTOR VEHICLE LICENSES	506.08	506.08	506.08	2,486.40	206.37	20.3	1,980.32
286	OIL SEVERANCE FROM STATE	14.36	14.36	14.36				-14.36
200 - 299	REVENUES	20,336.46	20,336.46	20,336.46	1,626,357.38	134,987.66	1.2	1,606,020.92
330	INTEREST INCOME				600.94	49.88		600.94
378	MISCELLANEOUS REVENUE				123.78	10.27		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				131,748.22	10,935.10		131,748.22
300 - 399	REVENUES				132,472.94	10,995.25		132,472.94
DEPARTMENT TOTAL		20,336.46	20,336.46	20,336.46	1,758,830.32	145,982.91	1.1	1,738,493.86
FUND TOTAL		20,336.46	20,336.46	20,336.46	1,758,830.32	145,982.91	1.1	1,738,493.86

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	90,163.36	90,163.36	90,163.36	157,725.20	13,091.19	57.1	67,561.84
200 - 299	REVENUES	90,163.36	90,163.36	90,163.36	157,725.20	13,091.19	57.1	67,561.84
330	INTEREST INCOME				110.20	9.15		110.20
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES				110.20	9.15		110.20
DEPARTMENT TOTAL		90,163.36	90,163.36	90,163.36	157,835.40	13,100.34	57.1	67,672.04
FUND TOTAL		90,163.36	90,163.36	90,163.36	157,835.40	13,100.34	57.1	67,672.04
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								
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

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						
-----								
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	6,031.12	6,031.12	6,031.12	157,641.99	13,084.29	3.8	151,610.87
276	STATE GRANT-JAG #13DC145	4,477.05	4,477.05	4,477.05				-4,477.05
-----								
200 - 299	REVENUES	10,508.17	10,508.17	10,508.17	157,641.99	13,084.29	6.6	147,133.82
-----								
340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	69.31		835.01
-----								
300 - 399	REVENUES				835.01	69.31		835.01
-----								
	DEPARTMENT TOTAL	10,508.17	10,508.17	10,508.17	158,477.00	13,153.60	6.6	147,968.83
-----								
	FUND TOTAL	10,508.17	10,508.17	10,508.17	158,477.00	13,153.60	6.6	147,968.83
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT	11,166.70	11,166.70	11,166.70	41,624.69	3,454.85	26.8	30,457.99
269	STATE GRANT				51,355.21	4,262.48		51,355.21
-----								
200 - 299	REVENUES	11,166.70	11,166.70	11,166.70	92,979.90	7,717.33	12.0	81,813.20
-----								
378	MISCELLANEOUS REVENUE	7,276.00	7,276.00	7,276.00	8,601.10	713.89	84.5	1,325.10
387	TRANSFERS IN							
-----								
300 - 399	REVENUES	7,276.00	7,276.00	7,276.00	8,601.10	713.89	84.5	1,325.10
-----								
	DEPARTMENT TOTAL	18,442.70	18,442.70	18,442.70	101,581.00	8,431.22	18.1	83,138.30
-----								
	FUND TOTAL	18,442.70	18,442.70	18,442.70	101,581.00	8,431.22	18.1	83,138.30

General Ledger Budgeted Receipts								
2014 - 2015 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	14,391.61	14,391.61	14,391.61	185,454.00	15,392.68	7.7	171,062.39
-----								
200 - 299	REVENUES	14,391.61	14,391.61	14,391.61	185,454.00	15,392.68	7.7	171,062.39
-----								
	DEPARTMENT TOTAL	14,391.61	14,391.61	14,391.61	185,454.00	15,392.68	7.7	171,062.39
-----								
	FUND TOTAL	14,391.61	14,391.61	14,391.61	185,454.00	15,392.68	7.7	171,062.39
-----								
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	178.23	178.23	178.23	7,583,127.00	629,399.54		7,582,948.77
201	MOTOR VEHICLE/AD VALOREM	106,222.17	106,222.17	106,222.17	1,279,857.00	106,228.13	8.2	1,173,634.83



General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	2014 - 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				643.99	53.45		643.99
282	MOTOR VEHICLE FUEL TAX	1,755.12	1,755.12	1,755.12				-1,755.12
283	MOTOR VEHICLE LICENSES	2,762.34	2,762.34	2,762.34	13,568.27	1,126.17	20.3	10,805.93
286	OIL SEVERANCE FROM STATE	78.40	78.40	78.40				-78.40
200 - 299	REVENUES	110,996.26	110,996.26	110,996.26	8,877,196.26	736,807.29	1.2	8,766,200.00
330	INTEREST INCOME				2,919.03	242.28		2,919.03
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				2,919.03	242.28		2,919.03
DEPARTMENT TOTAL		110,996.26	110,996.26	110,996.26	8,880,115.29	737,049.57	1.2	8,769,119.03
FUND TOTAL		110,996.26	110,996.26	110,996.26	8,880,115.29	737,049.57	1.2	8,769,119.03
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
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		-----						
291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES			600,000.00	49,800.00	600,000.00		
-----								
200 - 299	REVENUES			600,000.00	49,800.00	600,000.00		
330	INTEREST INCOME			628.66	52.18	628.66		
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES			628.66	52.18	628.66		
-----								
DEPARTMENT TOTAL				600,628.66	49,852.18	600,628.66		
FUND TOTAL				600,628.66	49,852.18	600,628.66		
306-000	VALLEY VIEW FIRE STATION	RECEIPTS						
-----								
279	STATE GRANT/LOAN	-----						
200 - 299	REVENUES	-----						
387	TRANSFERS IN	-----						
300 - 399	REVENUES	-----						
-----								
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						





General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387	TRANSFERS IN			15,500.00	15,500.00	1,286.50	100.0	
300 - 399	REVENUES			15,500.00	15,500.00	1,286.50	100.0	
	DEPARTMENT TOTAL			15,500.00	15,500.00	1,286.50	100.0	
	FUND TOTAL			15,500.00	15,500.00	1,286.50	100.0	
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
381	BOND PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME				135.70	11.26		135.70
336	SALES	36,058.83	36,058.83	36,058.83	338,817.59	28,121.86	10.6	302,758.76
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	36,058.83	36,058.83	36,058.83	338,953.29	28,133.12	10.6	302,894.46
	DEPARTMENT TOTAL	36,058.83	36,058.83	36,058.83	338,953.29	28,133.12	10.6	302,894.46
	FUND TOTAL	36,058.83	36,058.83	36,058.83	338,953.29	28,133.12	10.6	302,894.46
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				159.65	13.25		159.65
336	SALES	6,960.00	6,960.00	6,960.00	136,440.50	11,324.56	5.1	129,480.50
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	6,960.00	6,960.00	6,960.00	136,600.15	11,337.81	5.0	129,640.15
	DEPARTMENT TOTAL	6,960.00	6,960.00	6,960.00	136,600.15	11,337.81	5.0	129,640.15
	FUND TOTAL	6,960.00	6,960.00	6,960.00	136,600.15	11,337.81	5.0	129,640.15

General Ledger Budgeted Receipts  
2014 - 2015 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	100.00	100.00					
200 - 299	REVENUES	100.00	100.00					
DEPARTMENT TOTAL		100.00	100.00					
FUND TOTAL		100.00	100.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	25.00					
200 - 299	REVENUES	25.00	25.00					
DEPARTMENT TOTAL		25.00	25.00					
FUND TOTAL		25.00	25.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,540.00	1,540.00	-30.00				30.00
200 - 299	REVENUES	1,540.00	1,540.00	-30.00				30.00
DEPARTMENT TOTAL		1,540.00	1,540.00	-30.00				30.00
FUND TOTAL		1,540.00	1,540.00	-30.00				30.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,510.00	1,510.00	-295.00				295.00
200 - 299	REVENUES	1,510.00	1,510.00	-295.00				295.00
DEPARTMENT TOTAL		1,510.00	1,510.00	-295.00				295.00
FUND TOTAL		1,510.00	1,510.00	-295.00				295.00

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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657-000	COMPREHENSIVE ELEC. COURT SYS	RECEIPTS						
230	JUSTICE COURT FINES	3,055.00	3,055.00	-590.00				590.00
200 - 299	REVENUES	3,055.00	3,055.00	-590.00				590.00
	DEPARTMENT TOTAL	3,055.00	3,055.00	-590.00				590.00
	FUND TOTAL	3,055.00	3,055.00	-590.00				590.00
-----								
658-000	TRAUMA TRAFFIC	RECEIPTS						
230	JUSTICE COURT FINES	1,888.50	1,888.50					
200 - 299	REVENUES	1,888.50	1,888.50					
	DEPARTMENT TOTAL	1,888.50	1,888.50					
	FUND TOTAL	1,888.50	1,888.50					
-----								
659-000	VICTIMS BOND FEE	RECEIPTS						
230	JUSTICE COURT FINES	1,211.74	1,211.74					
200 - 299	REVENUES	1,211.74	1,211.74					
	DEPARTMENT TOTAL	1,211.74	1,211.74					
	FUND TOTAL	1,211.74	1,211.74					
-----								
660-000	APPEARANCE BOND FEE	RECEIPTS						
230	JUSTICE COURT FINES	2,753.65	2,753.65					
200 - 299	REVENUES	2,753.65	2,753.65					
	DEPARTMENT TOTAL	2,753.65	2,753.65					
	FUND TOTAL	2,753.65	2,753.65					
-----								
661-000	VICTIMS OF DOM VIOLENCE FUND	RECEIPTS						
230	JUSTICE COURT FINES	672.00	672.00					

General Ledger Budgeted Receipts  
2014 - 2015 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	672.00	672.00					
	DEPARTMENT TOTAL	672.00	672.00					
	FUND TOTAL	672.00	672.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,080.00	12,080.00	-2,360.00				2,360.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	12,080.00	12,080.00	-2,360.00				2,360.00
	DEPARTMENT TOTAL	12,080.00	12,080.00	-2,360.00				2,360.00
	FUND TOTAL	12,080.00	12,080.00	-2,360.00				2,360.00
664-000 NON-ADJUDICATION FEE		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	38,561.17	38,561.17					
200 - 299 REVENUES		38,561.17	38,561.17					
DEPARTMENT TOTAL		38,561.17	38,561.17					
FUND TOTAL		38,561.17	38,561.17					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,036.75	8,036.75					
200 - 299 REVENUES		8,036.75	8,036.75					
DEPARTMENT TOTAL		8,036.75	8,036.75					
FUND TOTAL		8,036.75	8,036.75					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	385.50	385.50					
200 - 299 REVENUES		385.50	385.50					
DEPARTMENT TOTAL		385.50	385.50					
FUND TOTAL		385.50	385.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	10,969.58	10,969.58					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through October								
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	10,969.58	10,969.58					
	DEPARTMENT TOTAL	10,969.58	10,969.58					
	FUND TOTAL	10,969.58	10,969.58					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,391.71	3,391.71					
200 - 299	REVENUES	3,391.71	3,391.71					
	DEPARTMENT TOTAL	3,391.71	3,391.71					
	FUND TOTAL	3,391.71	3,391.71					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,959.00	2,959.00	1,324.00				-1,324.00
200 - 299	REVENUES	2,959.00	2,959.00	1,324.00				-1,324.00
389	BEGINNING CASH				57,043.24	4,734.59		57,043.24
300 - 399	REVENUES				57,043.24	4,734.59		57,043.24
	DEPARTMENT TOTAL	2,959.00	2,959.00	1,324.00	57,043.24	4,734.59	2.3	55,719.24
	FUND TOTAL	2,959.00	2,959.00	1,324.00	57,043.24	4,734.59	2.3	55,719.24
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	97.50	97.50	-7.50				7.50
230	JUSTICE COURT FINES	541.50	541.50					
200 - 299	REVENUES	639.00	639.00	-7.50				7.50
	DEPARTMENT TOTAL	639.00	639.00	-7.50				7.50
	FUND TOTAL	639.00	639.00	-7.50				7.50

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	16.00					
200 - 299	REVENUES	16.00	16.00					
	DEPARTMENT TOTAL	16.00	16.00					
	FUND TOTAL	16.00	16.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,715.25	5,715.25					
200 - 299	REVENUES	5,715.25	5,715.25					
	DEPARTMENT TOTAL	5,715.25	5,715.25					
	FUND TOTAL	5,715.25	5,715.25					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	70.50	70.50					
200 - 299	REVENUES	70.50	70.50					
	DEPARTMENT TOTAL	70.50	70.50					
	FUND TOTAL	70.50	70.50					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	10.97	10.97	10.97				-10.97

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
-----								
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
398	BANK TRANSFER							
300 - 399	REVENUES	10.97	10.97	10.97				-10.97
DEPARTMENT TOTAL		10.97	10.97	10.97				-10.97
FUND TOTAL		10.97	10.97	10.97				-10.97
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		-----						
200	REALTY/PERSONAL PROPERTY	27.21	27.21	27.21	1,180,956.00	98,019.35		1,180,928.79
201	MOTOR VEHICLE/AD VALOREM	16,218.88	16,218.88	16,218.88	195,398.00	16,218.03	8.3	179,179.12
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX	267.95	267.95	267.95				-267.95
283	MOTOR VEHICLE LICENSES	421.73	421.73					
286	OIL SEVERANCE FROM STATE	11.97	11.97	11.97				-11.97
200 - 299	REVENUES	16,947.74	16,947.74	16,526.01	1,376,354.00	114,237.38	1.2	1,359,827.99
DEPARTMENT TOTAL		16,947.74	16,947.74	16,526.01	1,376,354.00	114,237.38	1.2	1,359,827.99
FUND TOTAL		16,947.74	16,947.74	16,526.01	1,376,354.00	114,237.38	1.2	1,359,827.99
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS		-----						
200	REALTY/PERSONAL PROPERTY	27.21	27.21	27.21	1,180,956.00	98,019.35		1,180,928.79

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through October

Obj.	Description	October Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	16,218.85	16,218.85	16,218.85	195,398.00	16,218.03	8.3	179,179.15
222	AIRCRAFT FEES							-267.95
282	MOTOR VEHICLE FUEL TAX	267.95	267.95	267.95				
283	MOTOR VEHICLE LICENSES	421.73	421.73	421.73				
286	OIL SEVERANCE FROM STATE	11.97	11.97	11.97				-11.97
200 - 299 REVENUES		16,947.71	16,947.71	16,525.98	1,376,354.00	114,237.38	1.2	1,359,828.02
DEPARTMENT TOTAL		16,947.71	16,947.71	16,525.98	1,376,354.00	114,237.38	1.2	1,359,828.02
FUND TOTAL		16,947.71	16,947.71	16,525.98	1,376,354.00	114,237.38	1.2	1,359,828.02
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	100.00	100.00	100.00				-100.00
300 - 399 REVENUES		100.00	100.00	100.00				-100.00
DEPARTMENT TOTAL		100.00	100.00	100.00				-100.00
FUND TOTAL		100.00	100.00	100.00				-100.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE							
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		2,605,362.55	2,605,362.55	2,524,775.94	68,318,151.30	5,670,406.59	3.6	65,793,375.36

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	51,937.81	51,937.81	51,937.81	616,311.00	51,359.22	8.4	564,373.19
500	CONTRACTUAL SERVICES	58,713.23	58,713.23	58,713.23	1,129,427.00	94,118.88	5.1	1,070,713.77
600	CONSUMABLE SUPPLIES	887.96	887.96	887.96	35,100.00	2,924.99	2.5	34,212.04
700	GRANTS & SUBSIDIES				167,333.33	13,944.44		167,333.33
900	CAPITAL OUTLAY & OTHER				804,294.18	67,024.50		804,294.18
DEPARTMENT TOTAL		111,539.00	111,539.00	111,539.00	2,752,465.51	229,372.03	4.0	2,640,926.51
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,137.41	8,137.41	8,137.41	141,327.00	11,777.22	5.7	133,189.59
500	CONTRACTUAL SERVICES	660.96	660.96	660.96	59,700.00	4,974.96	1.1	59,039.04
600	CONSUMABLE SUPPLIES	14.19	14.19	14.19	12,600.00	1,050.00	.1	12,585.81
900	CAPITAL OUTLAY & OTHER				7,000.00	583.33		7,000.00
DEPARTMENT TOTAL		8,812.56	8,812.56	8,812.56	220,627.00	18,385.51	3.9	211,814.44
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	5,014.16	5,014.16	5,014.16	99,698.00	8,308.14	5.0	94,683.84
500	CONTRACTUAL SERVICES				89,600.00	7,466.64		89,600.00
600	CONSUMABLE SUPPLIES				35,000.00	2,916.66		35,000.00
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00
DEPARTMENT TOTAL		5,014.16	5,014.16	5,014.16	224,798.00	18,733.10	2.2	219,783.84
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,009.55	153,009.55	153,009.55	1,787,580.00	148,964.98	8.5	1,634,570.45
500	CONTRACTUAL SERVICES	948.70	948.70	948.70	99,466.00	8,288.78	.9	98,517.30
600	CONSUMABLE SUPPLIES	984.71	984.71	984.71	25,051.00	2,087.57	3.9	24,066.29
900	CAPITAL OUTLAY & OTHER				46,215.00	3,851.24		46,215.00
DEPARTMENT TOTAL		154,942.96	154,942.96	154,942.96	1,958,312.00	163,192.57	7.9	1,803,369.04
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	81,302.26	81,302.26	81,302.26	945,596.00	78,799.62	8.5	864,293.74
500	CONTRACTUAL SERVICES	6,881.32	6,881.32	6,881.32	153,557.00	12,796.39	4.4	146,675.68
600	CONSUMABLE SUPPLIES	563.15	563.15	563.15	17,815.00	1,484.58	3.1	17,251.85

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	88,746.73	88,746.73	88,746.73	1,122,968.00	93,580.59	7.9	1,034,221.27
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	14,733.08	14,733.08	14,733.08	184,809.00	15,400.72	7.9	170,075.92
500	CONTRACTUAL SERVICES	98.91	98.91	98.91	2,580.00	214.99	3.8	2,481.09
600	CONSUMABLE SUPPLIES	79.37	79.37	79.37	1,200.00	100.00	6.6	1,120.63
	DEPARTMENT TOTAL	14,911.36	14,911.36	14,911.36	188,589.00	15,715.71	7.9	173,677.64
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,661.28	31,661.28	31,661.28	400,684.00	33,390.29	7.9	369,022.72
500	CONTRACTUAL SERVICES	1,967.35	1,967.35	1,967.35	94,200.00	7,849.99	2.0	92,232.65
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	33,628.63	33,628.63	33,628.63	513,884.00	42,823.61	6.5	480,255.37
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,111.38	10,111.38	10,111.38	125,748.60	10,479.02	8.0	115,637.22
500	CONTRACTUAL SERVICES	62.16	62.16	62.16	1,965.00	163.75	3.1	1,902.84
600	CONSUMABLE SUPPLIES				200.00	16.66		200.00
900	CAPITAL OUTLAY & OTHER				300.00	25.00		300.00
	DEPARTMENT TOTAL	10,173.54	10,173.54	10,173.54	128,213.60	10,684.43	7.9	118,040.06
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	38,608.45	38,608.45	38,608.45	469,058.00	39,088.15	8.2	430,449.55

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	47,074.50	47,074.50	47,074.50	1,039,033.83	86,586.10	4.5	991,959.33
600	CONSUMABLE SUPPLIES	2,607.95	2,607.95	2,607.95	90,550.00	7,545.80	2.8	87,942.05
900	CAPITAL OUTLAY & OTHER	3,278.51	3,278.51	3,278.51	277,000.00	23,083.32	1.1	273,721.49
DEPARTMENT TOTAL		91,569.41	91,569.41	91,569.41	1,875,641.83	156,303.37	4.8	1,784,072.42
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,750.44	26,750.44	26,750.44	322,344.00	26,861.98	8.2	295,593.56
500	CONTRACTUAL SERVICES	15,979.66	15,979.66	15,979.66	180,200.00	15,016.66	8.8	164,220.34
600	CONSUMABLE SUPPLIES	16,225.82	16,225.82	16,225.82	30,400.00	2,533.31	53.3	14,174.18
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,175.68	3,175.68	3,175.68	51,500.00	4,291.66	6.1	48,324.32
DEPARTMENT TOTAL		62,131.60	62,131.60	62,131.60	584,444.00	48,703.61	10.6	522,312.40
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	3,192.90	3,192.90	3,192.90	83,982.00	6,998.48	3.8	80,789.10
500	CONTRACTUAL SERVICES	61.96	61.96	61.96	915.00	76.23	6.7	853.04
600	CONSUMABLE SUPPLIES				275.00	22.91		275.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,254.86	3,254.86	3,254.86	85,172.00	7,097.62	3.8	81,917.14
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	30,324.13	30,324.13	30,324.13	253,287.00	21,107.23	11.9	222,962.87
500	CONTRACTUAL SERVICES	1,068.50	1,068.50	1,068.50	32,600.00	2,716.65	3.2	31,531.50
600	CONSUMABLE SUPPLIES	400.50	400.50	400.50	3,500.00	291.66	11.4	3,099.50
900	CAPITAL OUTLAY & OTHER				2,300.00	191.66		2,300.00
DEPARTMENT TOTAL		31,793.13	31,793.13	31,793.13	291,687.00	24,307.20	10.8	259,893.87
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	25,189.64	25,189.64	25,189.64	422,622.04	35,218.47	5.9	397,432.40
500	CONTRACTUAL SERVICES	6,660.38	6,660.38	6,660.38	102,000.00	8,499.97	6.5	95,339.62
600	CONSUMABLE SUPPLIES				3,300.00	275.00		3,300.00
900	CAPITAL OUTLAY & OTHER				7,500.00	625.00		7,500.00



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		31,850.02	31,850.02	31,850.02	535,422.04	44,618.44	5.9	503,572.02
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	58,612.11	58,612.11	58,612.11	770,667.00	64,222.21	7.6	712,054.89
500	CONTRACTUAL SERVICES	61.96	61.96	61.96	12,335.00	1,027.90	.5	12,273.04
600	CONSUMABLE SUPPLIES				2,850.00	237.49		2,850.00
900	CAPITAL OUTLAY & OTHER				11,150.00	929.16		11,150.00
DEPARTMENT TOTAL		58,674.07	58,674.07	58,674.07	797,002.00	66,416.76	7.3	738,327.93
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,040.07	16,040.07	16,040.07	196,776.00	16,397.97	8.1	180,735.93
500	CONTRACTUAL SERVICES	11,412.94	11,412.94	11,412.94	258,460.00	21,538.29	4.4	247,047.06
600	CONSUMABLE SUPPLIES				2,650.00	220.83		2,650.00
DEPARTMENT TOTAL		27,453.01	27,453.01	27,453.01	457,886.00	38,157.09	5.9	430,432.99
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	320.97	320.97	320.97	9,105.00	758.73	3.5	8,784.03
500	CONTRACTUAL SERVICES	810.00	810.00	810.00	220,000.00	18,333.32	.3	219,190.00
DEPARTMENT TOTAL		1,130.97	1,130.97	1,130.97	229,105.00	19,092.05	.4	227,974.03
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,792.83	85,792.83	85,792.83	1,062,847.00	88,570.55	8.0	977,054.17
500	CONTRACTUAL SERVICES	101.96	101.96	101.96	63,300.00	5,274.98	.1	63,198.04
600	CONSUMABLE SUPPLIES	344.56	344.56	344.56	18,000.00	1,500.00	1.9	17,655.44
900	CAPITAL OUTLAY & OTHER				1,750.00	145.83		1,750.00
DEPARTMENT TOTAL		86,239.35	86,239.35	86,239.35	1,145,897.00	95,491.36	7.5	1,059,657.65
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	10,742.78	10,742.78	10,742.78	204,320.00	17,026.65	5.2	193,577.22
500	CONTRACTUAL SERVICES	116.94	116.94	116.94	85,400.88	7,116.72	.1	85,283.94
600	CONSUMABLE SUPPLIES				4,281.56	356.78		4,281.56
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		10,859.72	10,859.72	10,859.72	294,002.44	24,500.15	3.6	283,142.72
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	58,497.75	58,497.75	58,497.75	790,767.26	65,897.25	7.3	732,269.51
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	-7.76	-7.76	-7.76	5,000.00	416.66	- .1	5,007.76
700	GRANTS & SUBSIDIES				28,500.00	2,375.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00
DEPARTMENT TOTAL		61,727.49	61,727.49	61,727.49	869,867.26	72,488.89	7.0	808,139.77
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	13,782.80	13,782.80	13,782.80	169,270.00	14,105.81	8.1	155,487.20
500	CONTRACTUAL SERVICES				2,150.00	179.14		2,150.00
600	CONSUMABLE SUPPLIES				1,250.00	104.16		1,250.00
DEPARTMENT TOTAL		13,782.80	13,782.80	13,782.80	172,670.00	14,389.11	7.9	158,887.20
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	10,338.71	10,338.71	10,338.71	140,617.00	11,718.06	7.3	130,278.29
500	CONTRACTUAL SERVICES	7,943.00	7,943.00	7,943.00	295,434.00	24,619.49	2.6	287,491.00
600	CONSUMABLE SUPPLIES				44,000.00	3,666.66		44,000.00
900	CAPITAL OUTLAY & OTHER	917.15	917.15	917.15	229,000.00	19,083.33	.4	228,082.85
DEPARTMENT TOTAL		19,198.86	19,198.86	19,198.86	709,051.00	59,087.54	2.7	689,852.14
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	337,032.06	337,032.06	337,032.06	4,450,984.00	370,915.31	7.5	4,113,951.94
500	CONTRACTUAL SERVICES	25,342.94	25,342.94	25,342.94	890,371.00	74,197.55	2.8	865,028.06
600	CONSUMABLE SUPPLIES	22,528.66	22,528.66	22,528.66	488,800.00	40,733.29	4.6	466,271.34
800	DEBT SERVICE	15,258.74	15,258.74	15,258.74	52,169.22	4,347.43	29.2	36,910.48

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								
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900	CAPITAL OUTLAY & OTHER				638,100.00	53,174.99		638,100.00
DEPARTMENT TOTAL		400,162.40	400,162.40	400,162.40	6,520,424.22	543,368.57	6.1	6,120,261.82
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
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400	PERSONAL SERVICES	213,231.70	213,231.70	213,231.70	2,863,554.00	238,629.47	7.4	2,650,322.30
500	CONTRACTUAL SERVICES	91,607.88	91,607.88	91,607.88	1,494,250.00	124,520.78	6.1	1,402,642.12
600	CONSUMABLE SUPPLIES	1,365.42	1,365.42	1,365.42	181,800.00	15,149.96	.7	180,434.58
900	CAPITAL OUTLAY & OTHER				29,300.00	2,441.66		29,300.00
DEPARTMENT TOTAL		306,205.00	306,205.00	306,205.00	4,568,904.00	380,741.87	6.7	4,262,699.00
001-221 GENERAL COUNTY FUND PAROLE & PROBATION								
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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								
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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								
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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								
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400	PERSONAL SERVICES	31,164.86	31,164.86	31,164.86	337,291.28	28,107.59	9.2	306,126.42
500	CONTRACTUAL SERVICES	197.56	197.56	197.56	10,400.00	866.64	1.8	10,202.44
600	CONSUMABLE SUPPLIES				6,500.00	541.65		6,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		31,362.42	31,362.42	31,362.42	354,191.28	29,515.88	8.8	322,828.86

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	15,858.24	15,858.24	15,858.24	197,057.00	16,421.39	8.0	181,198.76
500	CONTRACTUAL SERVICES	28.55	28.55	28.55	40,500.00	3,374.97		40,471.45
600	CONSUMABLE SUPPLIES	2,077.50	2,077.50	2,077.50	45,980.00	3,831.65	4.5	43,902.50
900	CAPITAL OUTLAY & OTHER				555,000.00	46,249.99		555,000.00
DEPARTMENT TOTAL		17,964.29	17,964.29	17,964.29	838,537.00	69,878.00	2.1	820,572.71
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							
700	GRANTS & SUBSIDIES	15,203.34	15,203.34	15,203.34	182,455.00	15,204.58	8.3	167,251.66
DEPARTMENT TOTAL		15,203.34	15,203.34	15,203.34	182,455.00	15,204.58	8.3	167,251.66
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	1,680.00	1,680.00	1,680.00	20,000.00	1,666.66	8.4	18,320.00
600	CONSUMABLE SUPPLIES	701.95	701.95	701.95	41,600.00	3,466.66	1.6	40,898.05
900	CAPITAL OUTLAY & OTHER				42,000.00	3,500.00		42,000.00
DEPARTMENT TOTAL		2,381.95	2,381.95	2,381.95	103,600.00	8,633.32	2.2	101,218.05
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 ADMINISTRATION						
400	PERSONAL SERVICES	18,964.65	18,964.65	18,964.65	243,088.00	20,257.31	7.8	224,123.35
500	CONTRACTUAL SERVICES	1,909.42	1,909.42	1,909.42	57,500.00	4,791.64	3.3	55,590.58
600	CONSUMABLE SUPPLIES	84.67	84.67	84.67	8,500.00	708.32	.9	8,415.33
900	CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL		20,958.74	20,958.74	20,958.74	310,588.00	25,882.27	6.7	289,629.26
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				101.00	8.41		101.00
500	CONTRACTUAL SERVICES	2,708.64	2,708.64	2,708.64	73,600.00	6,133.31	3.6	70,891.36
600	CONSUMABLE SUPPLIES	794.45	794.45	794.45	105,500.00	8,791.65	.7	104,705.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,503.09	3,503.09	3,503.09	179,201.00	14,933.37	1.9	175,697.91

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	247.30	247.30	247.30	3,076.00	256.32	8.0	2,828.70
600	CONSUMABLE SUPPLIES	1,132.65	1,132.65	1,132.65	20,100.00	1,674.99	5.6	18,967.35
DEPARTMENT TOTAL		1,379.95	1,379.95	1,379.95	23,176.00	1,931.31	5.9	21,796.05
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	1,253.54	1,253.54	15,368.00	1,280.66	8.1	14,114.46
700	GRANTS & SUBSIDIES	9,912.25	9,912.25	9,912.25	140,595.00	11,716.25	7.0	130,682.75
DEPARTMENT TOTAL		11,165.79	11,165.79	11,165.79	155,963.00	12,996.91	7.1	144,797.21
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,348.28	6,348.28	6,348.28	60,366.00	5,030.48	10.5	54,017.72
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	110.30	110.30	110.30	1,200.00	100.00	9.1	1,089.70
700	GRANTS & SUBSIDIES				30,000.00	2,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	58.33		700.00
DEPARTMENT TOTAL		14,019.58	14,019.58	14,019.58	179,191.00	14,932.54	7.8	165,171.42
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					5,000.00	416.66		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	11,279.00	939.91	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				721,918.75	60,159.89		721,918.75

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	3,612.70	3,612.70	3,612.70	501,763.46	41,813.60	.7	498,150.76
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	3,612.70	3,612.70		101,973.49	.2	1,220,069.51
FUND TOTAL		1,878,920.35	1,878,920.35	1,878,920.35	30,368,192.39	2,530,680.70	6.1	28,489,272.04
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES				87,999.77	7,333.31		87,999.77
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				1,460,113.89	121,676.15		1,460,113.89
DEPARTMENT TOTAL						129,009.46		1,548,113.66
FUND TOTAL					1,548,113.66	129,009.46		1,548,113.66
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	22,642.01	22,642.01	22,642.01	301,996.00	25,166.30	7.4	279,353.99
500	CONTRACTUAL SERVICES	24,308.93	24,308.93	24,308.93	237,500.00	19,791.62	10.2	213,191.07
600	CONSUMABLE SUPPLIES	212.52	212.52	212.52	9,550.00	795.81	2.2	9,337.48
900	CAPITAL OUTLAY & OTHER				6,000.00	499.99		6,000.00
DEPARTMENT TOTAL		47,163.46	47,163.46	47,163.46		46,253.72	8.4	507,882.54
FUND TOTAL		47,163.46	47,163.46	47,163.46	555,046.00	46,253.72	8.4	507,882.54
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						
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500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	27,363.00	27,363.00	27,363.00	55,000.00	4,583.33	49.7	27,637.00
	DEPARTMENT TOTAL	27,363.00		27,363.00		4,583.33	49.7	
			27,363.00		55,000.00			27,637.00
	FUND TOTAL	27,363.00		27,363.00		4,583.33	49.7	
			27,363.00		55,000.00			27,637.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
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400	PERSONAL SERVICES	145,698.10	145,698.10	145,698.10	3,417,651.00	284,804.25	4.2	3,271,952.90
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	145,698.10		145,698.10		284,804.25	4.2	
			145,698.10		3,417,651.00			3,271,952.90
	FUND TOTAL	145,698.10		145,698.10		284,804.25	4.2	
			145,698.10		3,417,651.00			3,271,952.90
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
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600	CONSUMABLE SUPPLIES				95,911.19	7,992.59		95,911.19
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					7,992.59		
					95,911.19			95,911.19
	FUND TOTAL					7,992.59		
					95,911.19			95,911.19
095-500 LIBRARY FUND		LIBRARIES						
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700	GRANTS & SUBSIDIES				1,447,846.01	120,653.83		1,447,846.01
	DEPARTMENT TOTAL					120,653.83		
					1,447,846.01			1,447,846.01
	FUND TOTAL					120,653.83		
					1,447,846.01			1,447,846.01



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						
400	PERSONAL SERVICES				5,514.48	459.54		5,514.48
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL						8,792.87		
FUND TOTAL					105,514.48	8,792.87		105,514.48
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,084.12	6,084.12	6,084.12	75,485.00	6,290.40	8.0	69,400.88
500	CONTRACTUAL SERVICES				66,100.00	5,508.32		66,100.00
600	CONSUMABLE SUPPLIES				32,000.00	2,666.66		32,000.00
DEPARTMENT TOTAL		6,084.12	6,084.12	6,084.12		14,465.38	3.5	
FUND TOTAL			6,084.12		173,585.00			167,500.88
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	33,252.96	33,252.96	33,252.96	386,041.00	32,170.07	8.6	352,788.04
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		33,252.96	33,252.96	33,252.96		32,170.07	8.6	
FUND TOTAL			33,252.96		386,041.00			352,788.04
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,515.90	5,515.90	5,515.90	75,677.00	6,306.39	7.2	70,161.10
500	CONTRACTUAL SERVICES	335.07	335.07	335.07	320,500.00	26,708.30	.1	320,164.93
600	CONSUMABLE SUPPLIES				17,500.00	1,458.33		17,500.00
700	GRANTS & SUBSIDIES				5,000.00	416.66		5,000.00
900	CAPITAL OUTLAY & OTHER	2,653.58	2,653.58	2,653.58	110,000.00	9,166.66	2.4	107,346.42
DEPARTMENT TOTAL		8,504.55	8,504.55	8,504.55		44,056.34	1.6	
FUND TOTAL		47,841.63	47,841.63	47,841.63	528,677.00	90,691.79	4.3	520,172.45
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	83,057.99	83,057.99	83,057.99	1,011,818.67	84,318.20	8.2	928,760.68

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	15,037.76	15,037.76	15,037.76	569,200.00	47,433.27	2.6	554,162.24
600	CONSUMABLE SUPPLIES	14,183.28	14,183.28	14,183.28	462,000.00	38,499.94	3.0	447,816.72
800	DEBT SERVICE				60,500.00	5,041.65		60,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		112,279.03	112,279.03	112,279.03	2,103,518.67	175,293.06	5.3	1,991,239.64
FUND TOTAL		112,279.03	112,279.03	112,279.03	2,103,518.67	175,293.06	5.3	1,991,239.64
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	3,166.66		38,000.00
500	CONTRACTUAL SERVICES				25,000.00	2,083.33		25,000.00
600	CONSUMABLE SUPPLIES				25,000.00	2,083.33		25,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					88,000.00	7,333.32		88,000.00
FUND TOTAL					88,000.00	7,333.32		88,000.00
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				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

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				5,000.00	416.66		5,000.00
500	CONTRACTUAL SERVICES				14,872.40	1,239.36		14,872.40
600	CONSUMABLE SUPPLIES				400.00	33.33		400.00
700	GRANTS & SUBSIDIES				123,819.83	10,318.31		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				31,000.00	2,583.33		31,000.00
DEPARTMENT TOTAL					175,092.23	14,590.99		175,092.23
FUND TOTAL					175,092.23	14,590.99		175,092.23
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,859.48	8,859.48	8,859.48	117,190.00	9,765.82	7.5	108,330.52
500	CONTRACTUAL SERVICES	401.38	401.38	401.38	12,150.00	1,012.49	3.3	11,748.62
600	CONSUMABLE SUPPLIES	664.00	664.00	664.00	9,550.00	795.82	6.9	8,886.00
800	DEBT SERVICE	16,019.68	16,019.68	16,019.68	192,236.16	16,019.65	8.3	176,216.48
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		25,944.54		25,944.54	333,126.16	27,760.44	7.7	307,181.62
FUND TOTAL		25,944.54	25,944.54	25,944.54	333,126.16	27,760.44	7.7	307,181.62
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	2,733.98	2,733.98	2,733.98	42,750.00	3,562.49	6.3	40,016.02
700	GRANTS & SUBSIDIES	85,000.00	85,000.00	85,000.00	579,352.21	48,279.35	14.6	494,352.21
DEPARTMENT TOTAL		87,733.98		87,733.98	622,102.21	51,841.84	14.1	534,368.23
FUND TOTAL		87,733.98	87,733.98	87,733.98	622,102.21	51,841.84	14.1	534,368.23
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				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
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT		-----						
600	CONSUMABLE SUPPLIES				4,000.00	333.33		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	480.00		5,760.00
DEPARTMENT TOTAL					10,260.00	854.99		10,260.00
FUND TOTAL					10,260.00	854.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES				57,422.69	4,785.22		57,422.69
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,422.69	4,785.22		57,422.69
FUND TOTAL					57,422.69	4,785.22		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES				81,342.69	6,778.55		81,342.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					81,342.69	6,778.55		81,342.69
FUND TOTAL					81,342.69	6,778.55		81,342.69
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	635.43	635.43	635.43	4,000.00	333.32	15.8	3,364.57
700	GRANTS & SUBSIDIES				66,912.63	5,576.05		66,912.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		635.43	635.43	635.43	70,912.63	5,909.37	.8	70,277.20
FUND TOTAL		635.43	635.43	635.43	70,912.63	5,909.37	.8	70,277.20

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	19.77	19.77	19.77				-19.77
600	CONSUMABLE SUPPLIES	142.09	142.09	142.09	3,155.45	262.95	4.5	3,013.36
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		161.86	161.86	161.86	3,155.45	262.95	5.1	2,993.59
FUND TOTAL		161.86	161.86	161.86	3,155.45	262.95	5.1	2,993.59
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				35,145.67	2,928.80		35,145.67
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					35,145.67	2,928.80		35,145.67
FUND TOTAL					35,145.67	2,928.80		35,145.67
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	114,352.00	114,352.00	114,352.00	608,907.00	50,742.24	18.7	494,555.00
DEPARTMENT TOTAL		114,352.00	114,352.00	114,352.00	608,907.00	50,742.24	18.7	494,555.00
FUND TOTAL		114,352.00	114,352.00	114,352.00	608,907.00	50,742.24	18.7	494,555.00
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	191,418.52	191,418.52	190,221.58	2,223,346.00	185,278.81	8.5	2,033,124.42
500	CONTRACTUAL SERVICES	125,523.86	125,523.86	125,523.86	916,600.00	76,383.25	13.6	791,076.14
600	CONSUMABLE SUPPLIES	62,581.72	62,581.72	62,581.72	1,452,150.00	121,012.41	4.3	1,389,568.28
700	GRANTS & SUBSIDIES				324,905.20	27,075.43		324,905.20
800	DEBT SERVICE	18,530.82	18,530.82	18,530.82	378,849.84	31,570.81	4.8	360,319.02
900	CAPITAL OUTLAY & OTHER	93,617.08	93,617.08	140,317.08	874,654.00	72,887.82	16.0	734,336.92
DEPARTMENT TOTAL		491,672.00	491,672.00	537,175.06	6,170,505.04	514,208.53	8.7	5,633,329.98
FUND TOTAL		491,672.00	491,672.00	537,175.06	6,170,505.04	514,208.53	8.7	5,633,329.98

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	52,895.79	52,895.79	52,895.79	603,233.00	50,269.39	8.7	550,337.21
500	CONTRACTUAL SERVICES	52,744.27	52,744.27	52,744.27	609,200.00	50,766.63	8.6	556,455.73
600	CONSUMABLE SUPPLIES	6,480.00	6,480.00	6,480.00	496,000.00	41,333.30	1.3	489,520.00
700	GRANTS & SUBSIDIES				50,397.32	4,199.77		50,397.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		112,120.06	112,120.06	112,120.06	1,758,830.32	146,569.09	6.3	1,646,710.26
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		112,120.06	112,120.06	112,120.06	1,758,830.32	146,569.09	6.3	1,646,710.26
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				157,835.40	13,152.95		157,835.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					157,835.40	13,152.95		157,835.40
FUND TOTAL					157,835.40	13,152.95		157,835.40
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
500	CONTRACTUAL SERVICES				14,500.00	1,208.33		14,500.00
700	GRANTS & SUBSIDIES							
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	10,807.62	10,807.62	10,807.62	127,058.00	10,588.13	8.5	116,250.38

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	61.96	61.96	61.96	29,419.00	2,451.57	.2	29,357.04
600	CONSUMABLE SUPPLIES				2,000.00	166.66		2,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		10,869.58	10,869.58	10,869.58	158,477.00	13,206.36	6.8	147,607.42
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		10,869.58	10,869.58	10,869.58	158,477.00	13,206.36	6.8	147,607.42
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,251.67	5,251.67	5,251.67	66,666.00	5,555.46	7.8	61,414.33
500	CONTRACTUAL SERVICES	1,847.09	1,847.09	1,847.09	29,915.00	2,492.90	6.1	28,067.91
600	CONSUMABLE SUPPLIES	84.33	84.33	84.33	5,000.00	416.66	1.6	4,915.67
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,183.09	7,183.09	7,183.09	101,581.00	8,465.02	7.0	94,397.91
FUND TOTAL		7,183.09	7,183.09	7,183.09	101,581.00	8,465.02	7.0	94,397.91
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,851.11	12,851.11	12,851.11	157,183.00	13,098.57	8.1	144,331.89
500	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,800.00	17,316.00	1,442.99	10.3	15,516.00
600	CONSUMABLE SUPPLIES	180.60	180.60	180.60	10,955.00	912.90	1.6	10,774.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,831.71	14,831.71	14,831.71	185,454.00	15,454.46	7.9	170,622.29
FUND TOTAL		14,831.71	14,831.71	14,831.71	185,454.00	15,454.46	7.9	170,622.29

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
210-800	SPECIAL ASSESS PKY I & S FUND DEBT SERVICE							
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
226-800	GENERAL COUNTY I & S FUND DEBT SERVICE							
-----								
700	GRANTS & SUBSIDIES				275,067.95	22,922.32		275,067.95
800	DEBT SERVICE	296,618.78	296,618.78	296,618.78	6,668,636.30	555,719.69	4.4	6,372,017.52
-----								
	DEPARTMENT TOTAL	296,618.78		296,618.78		578,642.01	4.2	6,647,085.47
-----								
	FUND TOTAL	296,618.78	296,618.78	296,618.78	6,943,704.25	578,642.01	4.2	6,647,085.47
-----								
			296,618.78		6,943,704.25			
-----								
228-800	GALLERIA PARKWAY TIF BONDS DEBT SERVICE							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
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				600,628.66	50,052.38		600,628.66



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					600,628.66	50,052.38		600,628.66
FUND TOTAL					600,628.66	50,052.38		600,628.66
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	100,000.00	100,000.00	100,000.00	2,261,223.92	188,435.32	4.4	2,161,223.92
DEPARTMENT TOTAL		100,000.00		100,000.00		188,435.32	4.4	2,161,223.92
			100,000.00		2,261,223.92			
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES	2,848.04	2,848.04	2,848.04	2,848.04	237.33	100.0	
DEPARTMENT TOTAL		2,848.04		2,848.04		237.33	100.0	
			2,848.04		2,848.04			
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	22,937.75	22,937.75	22,937.75	25,256.50	2,104.70	90.8	2,318.75
DEPARTMENT TOTAL		22,937.75		22,937.75		2,104.70	90.8	
			22,937.75		25,256.50			2,318.75
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	230.00	230.00	230.00	840.00	70.00	27.3	610.00
900	CAPITAL OUTLAY & OTHER	66,937.89	66,937.89	66,937.89	66,937.89	5,578.15	100.0	
DEPARTMENT TOTAL		67,167.89		67,167.89		5,648.15	99.1	
			67,167.89		67,777.89			610.00
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	12,092.31	12,092.31	12,092.31	12,092.31	1,007.69	100.0	
DEPARTMENT TOTAL		12,092.31		12,092.31		1,007.69	100.0	
			12,092.31		12,092.31			
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	105,230.78	105,230.78	105,230.78	105,230.78	8,769.23	100.0	

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		105,230.78	105,230.78	105,230.78	105,230.78	8,769.23	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500 CONTRACTUAL SERVICES		189.96	189.96	189.96	189.96	15.83	100.0	
DEPARTMENT TOTAL		189.96	189.96	189.96	189.96	15.83	100.0	
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600 CONSUMABLE SUPPLIES					1,643.59	136.96		1,643.59
DEPARTMENT TOTAL					1,643.59	136.96		1,643.59
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600 CONSUMABLE SUPPLIES					5,542.76	461.89		5,542.76
DEPARTMENT TOTAL					5,542.76	461.89		5,542.76
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500 CONTRACTUAL SERVICES		15,705.85	15,705.85	15,705.85	20,619.60	1,718.30	76.1	4,913.75
DEPARTMENT TOTAL		15,705.85	15,705.85	15,705.85	20,619.60	1,718.30	76.1	4,913.75
FUND TOTAL		326,172.58	326,172.58	326,172.58	2,502,425.35	208,535.40	13.0	2,176,252.77
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500 CONTRACTUAL SERVICES		19,699.64	19,699.64	19,699.64	311,829.18	25,985.76	6.3	292,129.54
800 DEBT SERVICE					192,859.53	16,071.62		192,859.53
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		19,699.64	19,699.64	19,699.64	504,688.71	42,057.38	3.9	484,989.07
FUND TOTAL		19,699.64	19,699.64	19,699.64	504,688.71	42,057.38	3.9	484,989.07

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
310-300	HAMPTON HILLS	ROAD						
600	CONSUMABLE SUPPLIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
312-300	BOZEMAN ROAD 5-LANE PROJECT	ROAD						
500	CONTRACTUAL SERVICES	31,200.00	31,200.00	31,200.00	31,200.00	2,600.00	100.0	
	DEPARTMENT TOTAL	31,200.00	31,200.00	31,200.00	31,200.00	2,600.00	100.0	
	FUND TOTAL	31,200.00	31,200.00	31,200.00	31,200.00	2,600.00	100.0	
314-300	REUNION PARKWAY PHASE III	ROAD						
500	CONTRACTUAL SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	1,291.66	100.0	
	DEPARTMENT TOTAL	15,500.00	15,500.00	15,500.00	15,500.00	1,291.66	100.0	
	FUND TOTAL	15,500.00	15,500.00	15,500.00	15,500.00	1,291.66	100.0	
401-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	14,948.90	14,948.90	14,948.90	338,953.29	28,246.10	4.4	324,004.39
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	14,948.90	14,948.90	14,948.90	338,953.29	28,246.10	4.4	324,004.39
	FUND TOTAL	14,948.90	14,948.90	14,948.90	338,953.29	28,246.10	4.4	324,004.39
402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	-----						



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
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							
	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
-----								
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							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	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
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
900	CAPITAL OUTLAY & OTHER				57,043.24	4,753.60		57,043.24
	DEPARTMENT TOTAL				57,043.24	4,753.60		57,043.24
	FUND TOTAL				57,043.24	4,753.60		57,043.24
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			1,376,354.00	1,376,354.00	114,696.16		1,376,354.00
-----								
	DEPARTMENT TOTAL			1,376,354.00	1,376,354.00	114,696.16		1,376,354.00
-----								
	FUND TOTAL			1,376,354.00	1,376,354.00	114,696.16		1,376,354.00
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES			1,376,354.00	1,376,354.00	114,696.16		1,376,354.00
-----								
	DEPARTMENT TOTAL			1,376,354.00	1,376,354.00	114,696.16		1,376,354.00
-----								
	FUND TOTAL			1,376,354.00	1,376,354.00	114,696.16		1,376,354.00

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	52,699.12	52,699.12					
DEPARTMENT TOTAL		52,699.12	52,699.12					
FUND TOTAL		52,699.12	52,699.12					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	34,599.86	34,599.86					
DEPARTMENT TOTAL		34,599.86	34,599.86					
FUND TOTAL		34,599.86	34,599.86					
REPORT TOTAL		3,916,208.70	3,916,208.70	3,874,412.78	65,452,697.54	5,454,388.24	5.9	61,578,284.76