

General Ledger Budgeted Receipts  
2015 - 2016 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	213.71	213.71	213.71	17,654,550.00	1,465,327.65		17,654,336.29
201	MOTOR VEHICLE/AD VALOREM	303,713.47	303,713.47	303,713.47	3,503,285.00	290,772.66	8.6	3,199,571.53
204	LAND REDEMPTION	1,963.00	1,963.00	1,963.00	275,000.00	22,825.00	.7	273,037.00
205	PENALTY ON TAXES	17,083.93	17,083.93	17,083.93	136,000.00	11,288.00	12.5	118,916.07
206	MINERAL STAMPS	70.00	70.00	70.00	1,000.00	83.00	7.0	930.00
211	LOCAL PRIVILEGE LICENSE	3,070.00	3,070.00	3,070.00	5,200.00	431.60	59.0	2,130.00
212	CHANCERY CLERK FEES	1,315.00	1,315.00	1,315.00	12,000.00	996.00	10.9	10,685.00
213	CIRCUIT CLERK FEES	2,250.00	2,250.00	2,250.00	23,000.00	1,909.00	9.7	20,750.00
214	COMMISSION ON ADD. PRIV.	49,935.77	49,935.77	49,935.77	1,750,000.00	145,250.00	2.8	1,700,064.23
215	SHERIFF FEES	22,683.98	22,683.98	22,683.98	78,000.00	6,474.00	29.0	55,316.02
216	JUSTICE COURT FEES	38,086.50	38,086.50	38,086.50	400,000.00	33,200.00	9.5	361,913.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION							
222	AIRCRAFT FEES	11.25	11.25	11.25	1,700.00	141.10	.6	1,688.75
230	JUSTICE COURT FINES	59,683.20	59,683.20	59,683.20	750,000.00	62,250.00	7.9	690,316.80
234	YOUTH COURT FINES	4,269.50	4,269.50	4,269.50	100,000.00	8,300.00	4.2	95,730.50
241	FED GRANT NON CAP PUB SA	2,860.86	2,860.86	2,860.86				-2,860.86
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	15,517.38	15,517.38	15,517.38	155,000.00	12,865.00	10.0	139,482.62
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	91,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				85,000.00	7,055.00		85,000.00
267	RAILCAR TAXES FROM STATE				17,000.00	1,411.00		17,000.00
268	STAATE GRANT NON CAP GEN	20,510.23	20,510.23	20,510.23	200,000.00	16,600.00	10.2	179,489.77
271	DUI ENFORCEMENT PROGRAM				90,000.00	7,470.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	4,150.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	44,856.62	44,856.62	8,906.00	45,000.00	3,735.00	19.7	36,094.00
286	OIL SEVERANCE FROM STATE	300.27	300.27	300.27				-300.27
288	LIQUOR PRIV TAX FROM STA	1,575.00	1,575.00	1,575.00	15,000.00	1,245.00	10.5	13,425.00
291	PAYMENT IN LIEU OF TAXES	653.00	653.00	653.00	8,000.00	664.00	8.1	7,347.00
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	590,622.67	590,622.67	554,672.05	26,454,735.00	2,195,743.01	2.0	25,900,062.95
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	78,531.26	78,531.26	78,531.26	1,350,000.00	112,050.00	5.8	1,271,468.74
330	INTEREST INCOME	4,560.18	4,560.18	4,560.18	19,000.00	1,577.00	24.0	14,439.82
332	RENTAL INCOME				12,000.00	996.00		12,000.00
336	SALES							

		General Ledger Budgeted Receipts						
		2015 - 2016 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						
340	REFUNDS	387.00	387.00	387.00				-387.00
345	DISTRICT ATTORNEY PAYROL	25,341.50	25,341.50	25,341.50	168,000.00	13,944.00	15.0	142,658.50
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	5,416.75	5,416.75	5,416.75	100,000.00	8,300.00	5.4	94,583.25
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	1,750.04	1,750.04	1,750.04	125,000.00	10,375.00	1.4	123,249.96
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	2,612.50	2,612.50	2,612.50	50,000.00	4,150.00	5.2	47,387.50
379	COUNTY RX REBATE CARD	1,363.00	1,363.00	1,363.00	14,000.00	1,162.00	9.7	12,637.00
387	TRANSFERS IN				1,434,799.60	119,088.37		1,434,799.60
389	BEGINNING CASH				1,152,733.16	95,676.85		1,152,733.16
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	119,962.23	119,962.23	119,962.23	4,425,532.76	367,319.22	2.7	4,305,570.53
DEPARTMENT TOTAL		710,584.90	710,584.90	674,634.28	30,880,267.76	2,563,062.23	2.1	30,205,633.48
FUND TOTAL		710,584.90	710,584.90	674,634.28	30,880,267.76	2,563,062.23	2.1	30,205,633.48
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12.43	12.43	12.43	1,219,963.00	101,256.93		1,219,950.57
201	MOTOR VEHICLE/AD VALOREM	17,654.69	17,654.69	17,654.69	206,805.00	17,164.82	8.5	189,150.31
222	AIRCRAFT FEES	.66	.66	.66				-.66
282	MOTOR VEHICLE FUEL TAX							-518.09
283	MOTOR VEHICLE LICENSES	518.09	518.09	518.09				-4.18
286	OIL SEVERANCE FROM STATE	4.18	4.18	4.18				
200	- 299 REVENUES	18,190.05	18,190.05	18,190.05	1,426,768.00	118,421.75	1.2	1,408,577.95
330	INTEREST INCOME				4,500.00	373.50		4,500.00
389	BEGINNING CASH				268,685.60	22,300.90		268,685.60
300	- 399 REVENUES				273,185.60	22,674.40		273,185.60
DEPARTMENT TOTAL		18,190.05	18,190.05	18,190.05	1,699,953.60	141,096.15	1.0	1,681,763.55
FUND TOTAL		18,190.05	18,190.05	18,190.05	1,699,953.60	141,096.15	1.0	1,681,763.55
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME				1,000.00	83.00		1,000.00

General Ledger Budgeted Receipts								
2015 - 2016 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						
378	MISC - OTHER REVENUE	177,550.00	177,550.00	177,550.00	177,550.00	14,736.65	100.0	
300	- 399 REVENUES	177,550.00	177,550.00	177,550.00	178,550.00	14,819.65	99.4	1,000.00
	DEPARTMENT TOTAL	177,550.00	177,550.00	177,550.00	178,550.00	14,819.65	99.4	1,000.00
	FUND TOTAL	177,550.00	177,550.00	177,550.00	178,550.00	14,819.65	99.4	1,000.00
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	82,966.00	82,966.00	82,966.00	650,000.00	53,950.00	12.7	567,034.00
200	- 299 REVENUES	82,966.00	82,966.00	82,966.00	650,000.00	53,950.00	12.7	567,034.00
330	INTEREST INCOME				1,000.00	83.00		1,000.00
340	REFUNDS							
378	MISC - OTHER REVENUE				154,000.00	12,782.00		154,000.00
389	BEGINNING CASH							
300	- 399 REVENUES				155,000.00	12,865.00		155,000.00
	DEPARTMENT TOTAL	82,966.00	82,966.00	82,966.00	805,000.00	66,815.00	10.3	722,034.00
	FUND TOTAL	82,966.00	82,966.00	82,966.00	805,000.00	66,815.00	10.3	722,034.00
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				590,000.00	48,970.00		590,000.00
200	- 299 REVENUES				590,000.00	48,970.00		590,000.00
330	INTEREST INCOME				2,600.00	215.80		2,600.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES				2,600.00	215.80		2,600.00
	DEPARTMENT TOTAL				592,600.00	49,185.80		592,600.00
	FUND TOTAL				592,600.00	49,185.80		592,600.00

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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	STAATE GRANT NON CAP GEN				55,000.00	4,565.00		55,000.00
200	- 299 REVENUES				55,000.00	4,565.00		55,000.00
330	INTEREST INCOME				230.00	19.09		230.00
389	BEGINNING CASH							
300	- 399 REVENUES				230.00	19.09		230.00
DEPARTMENT TOTAL					55,230.00	4,584.09		55,230.00
FUND TOTAL					55,230.00	4,584.09		55,230.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	304,089.74	304,089.74	304,089.74	4,000,000.00	332,000.00	7.6	3,695,910.26
330	INTEREST INCOME	172.25	172.25	172.25	1,800.00	149.40	9.5	1,627.75
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300	- 399 REVENUES	304,261.99	304,261.99	304,261.99	4,001,800.00	332,149.40	7.6	3,697,538.01
DEPARTMENT TOTAL		304,261.99	304,261.99	304,261.99	4,001,800.00	332,149.40	7.6	3,697,538.01
FUND TOTAL		304,261.99	304,261.99	304,261.99	4,001,800.00	332,149.40	7.6	3,697,538.01
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STAATE GRANT NON CAP GEN							
200	- 299 REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

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095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13.30	13.30	13.30	1,282,010.00	106,406.83		1,281,996.70
201	MOTOR VEHICLE/AD VALOREM	18,903.98	18,903.98	18,903.98	221,282.00	18,366.41	8.5	202,378.02
222	AIRCRAFT FEES	.70	.70	.70				-.70
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	554.35	554.35					
286	OIL SEVERANCE FROM STATE	4.47	4.47	4.47				-4.47
298	DONATIONS							
200 - 299	REVENUES	19,476.80	19,476.80	18,922.45	1,503,292.00	124,773.24	1.2	1,484,369.55
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		19,476.80	19,476.80	18,922.45	1,503,292.00	124,773.24	1.2	1,484,369.55
FUND TOTAL		19,476.80	19,476.80	18,922.45	1,503,292.00	124,773.24	1.2	1,484,369.55
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	.75	.75	.75	71,888.00	5,966.70		71,887.25
201	MOTOR VEHICLE/AD VALOREM	1,062.76	1,062.76	1,062.76	12,408.00	1,029.86	8.5	11,345.24
222	AIRCRAFT FEES	.04	.04	.04				-.04
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	31.09	31.09	31.09				-31.09
286	OIL SEVERANCE FROM STATE	.25	.25	.25				-.25
200 - 299	REVENUES	1,094.89	1,094.89	1,094.89	84,296.00	6,996.56	1.2	83,201.11
330	INTEREST INCOME				100.00	8.30		100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	8.30		100.00
DEPARTMENT TOTAL		1,094.89	1,094.89	1,094.89	84,396.00	7,004.86	1.2	83,301.11
FUND TOTAL		1,094.89	1,094.89	1,094.89	84,396.00	7,004.86	1.2	83,301.11
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	6,225.00		75,000.00

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	6,225.00		75,000.00
322	911 FEES	110,429.56	110,429.56	110,429.56	1,250,000.00	103,750.00	8.8	1,139,570.44
330	INTEREST INCOME				1,800.00	149.40		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		110,429.56	110,429.56	110,429.56	1,251,800.00	103,899.40	8.8	1,141,370.44
DEPARTMENT TOTAL		110,429.56	110,429.56	110,429.56	1,326,800.00	110,124.40	8.3	1,216,370.44
FUND TOTAL		110,429.56	110,429.56	110,429.56	1,326,800.00	110,124.40	8.3	1,216,370.44
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,200.00	1,200.00	1,200.00	18,000.00	1,494.00	6.6	16,800.00
200 - 299 REVENUES		1,200.00	1,200.00	1,200.00	18,000.00	1,494.00	6.6	16,800.00
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,200.00	1,200.00	1,200.00	18,000.00	1,494.00	6.6	16,800.00
FUND TOTAL		1,200.00	1,200.00	1,200.00	18,000.00	1,494.00	6.6	16,800.00
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,095.50	2,095.50	2,095.50	20,000.00	1,660.00	10.4	17,904.50
200 - 299 REVENUES		2,095.50	2,095.50	2,095.50	20,000.00	1,660.00	10.4	17,904.50
389 BEGINNING CASH					7,000.00	581.00		7,000.00
300 - 399 REVENUES					7,000.00	581.00		7,000.00
DEPARTMENT TOTAL		2,095.50	2,095.50	2,095.50	27,000.00	2,241.00	7.7	24,904.50
FUND TOTAL		2,095.50	2,095.50	2,095.50	27,000.00	2,241.00	7.7	24,904.50

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Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12.57	12.57	12.57	1,379,814.00	114,524.56		1,379,801.43
201	MOTOR VEHICLE/AD VALOREM	27,294.18	27,294.18	27,294.18	323,640.00	26,862.12	8.4	296,345.82
222	AIRCRAFT FEES	2.59	2.59	2.59				-2.59
270	STATE GRANT				20,000.00	1,660.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	904.29	904.29	904.29	4,700.00	390.10	19.2	3,795.71
286	OIL SEVERANCE FROM STATE	16.52	16.52	16.52				-16.52
200 - 299	REVENUES	28,230.15	28,230.15	28,230.15	1,728,154.00	143,436.78	1.6	1,699,923.85
306	REIM- CITY OF MADISON				2,100.00	174.30		2,100.00
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	50,628.77		609,985.23
391	OTHER REVENUES							-76,222.44
392	HOST FEES	76,222.44	76,222.44	76,222.44				
300 - 399	REVENUES	76,222.44	76,222.44	76,222.44	612,085.23	50,803.07	12.4	535,862.79
DEPARTMENT TOTAL		104,452.59	104,452.59	104,452.59	2,340,239.23	194,239.85	4.4	2,235,786.64
FUND TOTAL		104,452.59	104,452.59	104,452.59	2,340,239.23	194,239.85	4.4	2,235,786.64
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,588.00	4,588.00	4,588.00	45,000.00	3,735.00	10.1	40,412.00
200 - 299	REVENUES	4,588.00	4,588.00	4,588.00	45,000.00	3,735.00	10.1	40,412.00

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Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						
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330	INTEREST INCOME				400.00	33.20		400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES				400.00	33.20		400.00
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	DEPARTMENT TOTAL	4,588.00	4,588.00	4,588.00	45,400.00	3,768.20	10.1	40,812.00
	FUND TOTAL	4,588.00	4,588.00	4,588.00	45,400.00	3,768.20	10.1	40,812.00
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113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
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238	CASH FORFEITURES	5,749.80	5,749.80	5,749.80	50,000.00	4,150.00	11.4	44,250.20
241	FED GRANT NON CAP PUB SA	336.00	336.00	336.00				-336.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS	150.00	150.00	150.00				-150.00
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200 - 299	REVENUES	6,235.80	6,235.80	6,235.80	50,000.00	4,150.00	12.4	43,764.20
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330	INTEREST INCOME	24.64	24.64	24.64	300.00	24.90	8.2	275.36
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	150.00	150.00	150.00				-150.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	12,118.00		146,000.00
398	BANK TRANSFER							
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300 - 399	REVENUES	174.64	174.64	174.64	146,300.00	12,142.90	.1	146,125.36
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	DEPARTMENT TOTAL	6,410.44	6,410.44	6,410.44	196,300.00	16,292.90	3.2	189,889.56
	FUND TOTAL	6,410.44	6,410.44	6,410.44	196,300.00	16,292.90	3.2	189,889.56
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114-000	FIRE INS REBATE FUND	RECEIPTS						
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268	STAATE GRANT NON CAP GEN				160,000.00	13,280.00		160,000.00
289	STATE GRANT							
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200 - 299	REVENUES				160,000.00	13,280.00		160,000.00



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114-000 FIRE INS REBATE FUND		RECEIPTS						
	330 INTEREST INCOME				200.00	16.60		200.00
	378 MISC - OTHER REVENUE							
	387 TRANSFERS IN							
	389 BEGINNING CASH							
	300 - 399 REVENUES				200.00	16.60		200.00
	DEPARTMENT TOTAL				160,200.00	13,296.60		160,200.00
	FUND TOTAL				160,200.00	13,296.60		160,200.00
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY	3.18	3.18	3.18	467,151.00	38,773.53		467,147.82
	201 MOTOR VEHICLE/AD VALOREM	6,912.15	6,912.15	6,912.15	81,934.00	6,800.52	8.4	75,021.85
	222 AIRCRAFT FEES	.66	.66	.66				-.66
	268 STAATE GRANT NON CAP GEN							
	279 STATE GRANT/LOAN							
	282 MOTOR VEHICLE FUEL TAX				1,200.00	99.60	19.0	971.07
	283 MOTOR VEHICLE LICENSES	228.93	228.93	228.93				-4.18
	286 OIL SEVERANCE FROM STATE	4.18	4.18	4.18				
	289 STATE GRANT							
	200 - 299 REVENUES	7,149.10	7,149.10	7,149.10	550,285.00	45,673.65	1.2	543,135.90
	330 INTEREST INCOME				400.00	33.20		400.00
	340 REFUNDS							
	346 INSURANCE SETTLEMENT							
	387 TRANSFERS IN							
	389 BEGINNING CASH							
	300 - 399 REVENUES				400.00	33.20		400.00
	DEPARTMENT TOTAL	7,149.10	7,149.10	7,149.10	550,685.00	45,706.85	1.2	543,535.90
	FUND TOTAL	7,149.10	7,149.10	7,149.10	550,685.00	45,706.85	1.2	543,535.90
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY				735,381.00	61,036.62		735,381.00
	200 - 299 REVENUES				735,381.00	61,036.62		735,381.00

General Ledger Budgeted Receipts  
 2015 - 2016 Fiscal Year through October

Obj.	Description	October Receipts	2015 - 2016 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				500.00	41.50		500.00
	389 BEGINNING CASH							
	300 - 399 REVENUES				500.00	41.50		500.00
	DEPARTMENT TOTAL				735,881.00	61,078.12		735,881.00
	FUND TOTAL				735,881.00	61,078.12		735,881.00
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
	200 REALTY/PERSONAL PROPERTY				6,123.00	508.21		6,123.00
	200 - 299 REVENUES				6,123.00	508.21		6,123.00
	330 INTEREST INCOME							
	300 - 399 REVENUES							
	DEPARTMENT TOTAL				6,123.00	508.21		6,123.00
	FUND TOTAL				6,123.00	508.21		6,123.00
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
	200 REALTY/PERSONAL PROPERTY				54,630.00	4,534.29		54,630.00
	200 - 299 REVENUES				54,630.00	4,534.29		54,630.00
	330 INTEREST INCOME				200.00	16.60		200.00
	389 BEGINNING CASH							
	300 - 399 REVENUES				200.00	16.60		200.00
	DEPARTMENT TOTAL				54,830.00	4,550.89		54,830.00
	FUND TOTAL				54,830.00	4,550.89		54,830.00
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
	200 REALTY/PERSONAL PROPERTY				70,458.00	5,848.01		70,458.00

Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 - 299	REVENUES				70,458.00	5,848.01		70,458.00
330	INTEREST INCOME				100.00	8.30		100.00
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	8.30		100.00
DEPARTMENT TOTAL					70,558.00	5,856.31		70,558.00
FUND TOTAL					70,558.00	5,856.31		70,558.00
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				29,488.00	2,447.50		29,488.00
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES				29,488.00	2,447.50		29,488.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					29,488.00	2,447.50		29,488.00
FUND TOTAL					29,488.00	2,447.50		29,488.00
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				2,748.00	228.08		2,748.00
281	GRANT							
200 - 299	REVENUES				2,748.00	228.08		2,748.00
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL					2,748.00	228.08		2,748.00
FUND TOTAL					2,748.00	228.08		2,748.00

General Ledger Budgeted Receipts  
 2015 - 2016 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
330	INTEREST INCOME	10.52	10.52	10.52	100.00	8.30	10.5	89.48
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	4,980.00		60,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	10.52	10.52	10.52	60,100.00	4,988.30		60,089.48
DEPARTMENT TOTAL		10.52	10.52	10.52	60,100.00	4,988.30		60,089.48
FUND TOTAL		10.52	10.52	10.52	60,100.00	4,988.30		60,089.48
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5.59	5.59	5.59	539,163.00	44,750.53		539,157.41
201	MOTOR VEHICLE/AD VALOREM	7,952.14	7,952.14	7,952.14	93,062.00	7,724.15	8.5	85,109.86
222	AIRCRAFT FEES	.30	.30	.30				-.30
282	MOTOR VEHICLE FUEL TAX							-233.14
283	MOTOR VEHICLE LICENSES	233.14	233.14	233.14				-1.88
286	OIL SEVERANCE FROM STATE	1.88	1.88	1.88				
200 - 299	REVENUES	8,193.05	8,193.05	8,193.05	632,225.00	52,474.68	1.2	624,031.95
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,193.05	8,193.05	8,193.05	632,225.00	52,474.68	1.2	624,031.95
FUND TOTAL		8,193.05	8,193.05	8,193.05	632,225.00	52,474.68	1.2	624,031.95
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	28.58	28.58	28.58	2,926,401.00	242,891.28		2,926,372.42
201	MOTOR VEHICLE/AD VALOREM	44,974.43	44,974.43	44,974.43	528,394.00	43,856.70	8.5	483,419.57
210	ROAD & BRIDGE PRIVILEGE	119,381.15	119,381.15	119,381.15	1,200,000.00	99,600.00	9.9	1,080,618.85
222	AIRCRAFT FEES	2.40	2.40	2.40				-2.40
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	21,574.15	21,574.15	21,574.15	700,000.00	58,100.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	2,290.56	2,290.56	2,290.56	53,000.00	4,399.00	4.3	50,709.44
284	TIMBER SEVERANCE FROM ST	1,234.64	1,234.64	1,234.64	9,300.00	771.90	13.2	8,065.36

General Ledger Budgeted Receipts								
2015 - 2016 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						
286	OIL SEVERANCE FROM STATE	15.31	15.31	15.31	202.00	16.77	7.5	186.69
297	STATE GRANT OTHER UNREST				4,000.00	332.00		4,000.00
200 - 299	REVENUES	189,501.22	189,501.22	189,501.22	5,421,297.00	449,967.65	3.4	5,231,795.78
326	PMT FOR SERVICES PUBLIC	4,243.98	4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				3,300.00	273.90		3,300.00
336	SALES				2,000.00	166.00		2,000.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				9,000.00	747.00		9,000.00
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN				214,469.85	17,801.00		214,469.85
389	BEGINNING CASH							
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	4,243.98	4,243.98	4,243.98	228,769.85	18,987.90	1.8	224,525.87
DEPARTMENT TOTAL		193,745.20	193,745.20	193,745.20	5,650,066.85	468,955.55	3.4	5,456,321.65
FUND TOTAL		193,745.20	193,745.20	193,745.20	5,650,066.85	468,955.55	3.4	5,456,321.65
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14.92	14.92	14.92	1,437,768.00	119,334.74		1,437,753.08
201	MOTOR VEHICLE/AD VALOREM	21,200.44	21,200.44	21,200.44	248,167.00	20,597.86	8.5	226,966.56
222	AIRCRAFT FEES	.79	.79	.79				-.79
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	621.71	621.71	621.71	3,200.00	265.60	19.4	2,578.29
286	OIL SEVERANCE FROM STATE	5.02	5.02	5.02				-5.02
200 - 299	REVENUES	21,842.88	21,842.88	21,842.88	1,689,135.00	140,198.20	1.2	1,667,292.12
330	INTEREST INCOME				1,400.00	116.20		1,400.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				1,400.00	116.20		1,400.00
DEPARTMENT TOTAL		21,842.88	21,842.88	21,842.88	1,690,535.00	140,314.40	1.2	1,668,692.12
FUND TOTAL		21,842.88	21,842.88	21,842.88	1,690,535.00	140,314.40	1.2	1,668,692.12

		General Ledger Budgeted Receipts						
		2015 - 2016 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				200,000.00	16,600.00		200,000.00
200	- 299 REVENUES				200,000.00	16,600.00		200,000.00
330	INTEREST INCOME				250.00	20.75		250.00
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES				250.00	20.75		250.00
DEPARTMENT TOTAL					200,250.00	16,620.75		200,250.00
FUND TOTAL					200,250.00	16,620.75		200,250.00
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				17,000.00	1,411.00		17,000.00
200	- 299 REVENUES				17,000.00	1,411.00		17,000.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL					17,000.00	1,411.00		17,000.00
FUND TOTAL					17,000.00	1,411.00		17,000.00
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	6,161.94	6,161.94	6,161.94				-6,161.94
268	STAATE GRANT NON CAP GEN	6,969.93	6,969.93	6,969.93				-6,969.93
269	STATE GRANT				112,500.00	9,337.50		112,500.00
270	STATE GRANT				92,050.00	7,640.15		92,050.00
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	13,131.87	13,131.87	13,131.87	204,550.00	16,977.65	6.4	191,418.13
340	REFUNDS							
378	MISC - OTHER REVENUE							

Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts 2015 - 2016 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		13,131.87	13,131.87	13,131.87	204,550.00	16,977.65	6.4	191,418.13
FUND TOTAL		13,131.87	13,131.87	13,131.87	204,550.00	16,977.65	6.4	191,418.13
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STAATE GRANT NON CAP GEN		7,881.59	7,881.59	7,881.59	120,000.00	9,960.00	6.5	112,118.41
269 STATE GRANT								
200 - 299 REVENUES		7,881.59	7,881.59	7,881.59	120,000.00	9,960.00	6.5	112,118.41
378 MISC - OTHER REVENUE		6,365.30	6,365.30	6,365.30	35,000.00	2,905.00	18.1	28,634.70
387 TRANSFERS IN								
300 - 399 REVENUES		6,365.30	6,365.30	6,365.30	35,000.00	2,905.00	18.1	28,634.70
DEPARTMENT TOTAL		14,246.89	14,246.89	14,246.89	155,000.00	12,865.00	9.1	140,753.11
FUND TOTAL		14,246.89	14,246.89	14,246.89	155,000.00	12,865.00	9.1	140,753.11
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
240 FED GRANT NON CAP GEN GO		5,773.85	5,773.85	5,773.85	185,454.00	15,392.68		-5,773.85
270 STATE GRANT								185,454.00
200 - 299 REVENUES		5,773.85	5,773.85	5,773.85	185,454.00	15,392.68	3.1	179,680.15
DEPARTMENT TOTAL		5,773.85	5,773.85	5,773.85	185,454.00	15,392.68	3.1	179,680.15
FUND TOTAL		5,773.85	5,773.85	5,773.85	185,454.00	15,392.68	3.1	179,680.15
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through October								
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
268	STAATE GRANT NON CAP GEN				233,333.33	19,366.67		233,333.33
200 - 299	REVENUES				233,333.33	19,366.67		233,333.33
-----								
	DEPARTMENT TOTAL				233,333.33	19,366.67		233,333.33
	FUND TOTAL				233,333.33	19,366.67		233,333.33
-----								
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	81.44	81.44	81.44	7,847,817.00	651,368.81		7,847,735.56
201	MOTOR VEHICLE/AD VALOREM	115,708.95	115,708.95	115,708.95	1,354,576.00	112,429.81	8.5	1,238,867.05



General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through October								
Obj.	Description	October Receipts	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	4.29	4.29	4.29				-4.29
282	MOTOR VEHICLE FUEL TAX				20,000.00	1,660.00	16.9	16,606.50
283	MOTOR VEHICLE LICENSES	3,393.50	3,393.50	3,393.50				-27.40
286	OIL SEVERANCE FROM STATE	27.40	27.40	27.40				
200 - 299	REVENUES	119,215.58	119,215.58	119,215.58	9,222,393.00	765,458.62	1.2	9,103,177.42
330	INTEREST INCOME				6,300.00	522.90		6,300.00
340	REFUNDS	1,041.67	1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS				685,000.00	56,855.00		685,000.00
387	TRANSFERS IN				395,287.25	32,808.84		395,287.25
389	BEGINNING CASH							
300 - 399	REVENUES	1,041.67	1,041.67	1,041.67	1,086,587.25	90,186.74		1,085,545.58
DEPARTMENT TOTAL		120,257.25	120,257.25	120,257.25	10,308,980.25	855,645.36	1.1	10,188,723.00
FUND TOTAL		120,257.25	120,257.25	120,257.25	10,308,980.25	855,645.36	1.1	10,188,723.00
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330	INTEREST INCOME							
381	BOND PROCEEDS				90,000.00	7,470.00		90,000.00
387	TRANSFERS IN							
300 - 399	REVENUES				90,000.00	7,470.00		90,000.00
DEPARTMENT TOTAL					90,000.00	7,470.00		90,000.00
FUND TOTAL					90,000.00	7,470.00		90,000.00
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES				685,000.00	56,855.00		685,000.00
200 - 299	REVENUES				685,000.00	56,855.00		685,000.00

Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts 2015 - 2016 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL				685,000.00	56,855.00		685,000.00
	FUND TOTAL				685,000.00	56,855.00		685,000.00
-----								
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							
-----								
200	- 299 REVENUES							
-----								
330	INTEREST INCOME				450.00	37.35		450.00
387	TRANSFERS IN				349,550.00	29,012.65		349,550.00
-----								
300	- 399 REVENUES				350,000.00	29,050.00		350,000.00
-----								
	DEPARTMENT TOTAL				350,000.00	29,050.00		350,000.00
	FUND TOTAL				350,000.00	29,050.00		350,000.00
-----								
307-000 AULENBROCK DRIVE RECEIPTS								
-----								
330	INTEREST INCOME				100.00	8.30		100.00
378	MISC - OTHER REVENUE							
-----								
300	- 399 REVENUES				100.00	8.30		100.00
-----								
	DEPARTMENT TOTAL				100.00	8.30		100.00
	FUND TOTAL				100.00	8.30		100.00
-----								
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
-----								
330	INTEREST INCOME				2,300.00	190.90		2,300.00

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through October								
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
308-000	\$7 MILLION 2013 CAPITAL PROJEC RECEIPTS							
-----								
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				2,300.00	190.90		2,300.00
DEPARTMENT TOTAL					2,300.00	190.90		2,300.00
FUND TOTAL					2,300.00	190.90		2,300.00
-----								
309-000	\$1.5 MILLION 2013 URBAN FUND RECEIPTS							
-----								
330	INTEREST INCOME				100.00	8.30		100.00
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	8.30		100.00
DEPARTMENT TOTAL					100.00	8.30		100.00
FUND TOTAL					100.00	8.30		100.00
-----								
310-000	HAMPTON HILLS RECEIPTS							
-----								
330	INTEREST INCOME				100.00	8.30		100.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	8.30		100.00
DEPARTMENT TOTAL					100.00	8.30		100.00
FUND TOTAL					100.00	8.30		100.00
-----								
312-000	BOZEMAN ROAD 5-LANE PROJECT RECEIPTS							
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248	FED GRANT CAPITAL PUB SA							

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME					100.00	8.30		100.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES					100.00	8.30		100.00
DEPARTMENT TOTAL					100.00	8.30		100.00
FUND TOTAL					100.00	8.30		100.00
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330 INTEREST INCOME								
381 BOND PROCEEDS								

Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
389	BEGINNING CASH				9,047,538.07	750,945.66		9,047,538.07
300 - 399	REVENUES				9,047,538.07	750,945.66		9,047,538.07
	DEPARTMENT TOTAL				9,047,538.07	750,945.66		9,047,538.07
	FUND TOTAL				9,047,538.07	750,945.66		9,047,538.07
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT				5,500,000.00	456,500.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	456,500.00		5,500,000.00
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL				5,500,000.00	456,500.00		5,500,000.00
	FUND TOTAL				5,500,000.00	456,500.00		5,500,000.00
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT							
200 - 299	REVENUES							
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							

Obj.	Description	October Receipts	2015 - 2016 Year to Date	General Ledger Adjusted To Date	Budgeted Receipts Year through October Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	30,009.75	30,009.75	30,009.75	350,000.00	29,050.00	8.5	319,990.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	30,009.75	30,009.75	30,009.75	350,000.00	29,050.00	8.5	319,990.25
	DEPARTMENT TOTAL	30,009.75	30,009.75	30,009.75	350,000.00	29,050.00	8.5	319,990.25
	FUND TOTAL	30,009.75	30,009.75	30,009.75	350,000.00	29,050.00	8.5	319,990.25
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	14,104.00	14,104.00	14,104.00	140,000.00	11,620.00	10.0	125,896.00
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES	14,104.00	14,104.00	14,104.00	140,000.00	11,620.00	10.0	125,896.00
	DEPARTMENT TOTAL	14,104.00	14,104.00	14,104.00	140,000.00	11,620.00	10.0	125,896.00
	FUND TOTAL	14,104.00	14,104.00	14,104.00	140,000.00	11,620.00	10.0	125,896.00
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							
200	- 299 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,434.00	1,434.00	30.00				-30.00
200 - 299	REVENUES	1,434.00	1,434.00	30.00				-30.00
	DEPARTMENT TOTAL	1,434.00	1,434.00	30.00				-30.00
	FUND TOTAL	1,434.00	1,434.00	30.00				-30.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,439.00	1,439.00	-86.00				86.00
200 - 299	REVENUES	1,439.00	1,439.00	-86.00				86.00
	DEPARTMENT TOTAL	1,439.00	1,439.00	-86.00				86.00
	FUND TOTAL	1,439.00	1,439.00	-86.00				86.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,770.00	2,770.00	-80.00				80.00
200 - 299	REVENUES	2,770.00	2,770.00	-80.00				80.00
	DEPARTMENT TOTAL	2,770.00	2,770.00	-80.00				80.00
	FUND TOTAL	2,770.00	2,770.00	-80.00				80.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,060.00	2,060.00					
200 - 299	REVENUES	2,060.00	2,060.00					
	DEPARTMENT TOTAL	2,060.00	2,060.00					
	FUND TOTAL	2,060.00	2,060.00					

Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	890.00	890.00					
200 - 299	REVENUES	890.00	890.00					
	DEPARTMENT TOTAL	890.00	890.00					
	FUND TOTAL	890.00	890.00					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,099.25	2,099.25					
200 - 299	REVENUES	2,099.25	2,099.25					
	DEPARTMENT TOTAL	2,099.25	2,099.25					
	FUND TOTAL	2,099.25	2,099.25					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	756.00	756.00					
200 - 299	REVENUES	756.00	756.00					
	DEPARTMENT TOTAL	756.00	756.00					
	FUND TOTAL	756.00	756.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	140.00					
200 - 299	REVENUES	140.00	140.00					
	DEPARTMENT TOTAL	140.00	140.00					
	FUND TOTAL	140.00	140.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,080.00	11,080.00	-320.00				320.00



Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts 2015 - 2016 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		11,080.00	11,080.00	-320.00				320.00
DEPARTMENT TOTAL		11,080.00	11,080.00	-320.00				320.00
FUND TOTAL		11,080.00	11,080.00	-320.00				320.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		1,400.00	1,400.00					
200 - 299 REVENUES		1,400.00	1,400.00					
DEPARTMENT TOTAL		1,400.00	1,400.00					
FUND TOTAL		1,400.00	1,400.00					
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		40,264.08	40,264.08					
200 - 299 REVENUES		40,264.08	40,264.08					
DEPARTMENT TOTAL		40,264.08	40,264.08					
FUND TOTAL		40,264.08	40,264.08					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		6,237.00	6,237.00					

General Ledger Budgeted Receipts						Prorated Budget	Percent to Date	Anticipated Receipts
Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget			
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
200 - 299	REVENUES	6,237.00	6,237.00					
	DEPARTMENT TOTAL	6,237.00	6,237.00					
	FUND TOTAL	6,237.00	6,237.00					
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	293.50	293.50					
200 - 299	REVENUES	293.50	293.50					
	DEPARTMENT TOTAL	293.50	293.50					
	FUND TOTAL	293.50	293.50					
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	5,209.59	5,209.59					
200 - 299	REVENUES	5,209.59	5,209.59					
	DEPARTMENT TOTAL	5,209.59	5,209.59					
	FUND TOTAL	5,209.59	5,209.59					
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	1,213.50	1,213.50					
200 - 299	REVENUES	1,213.50	1,213.50					
	DEPARTMENT TOTAL	1,213.50	1,213.50					
	FUND TOTAL	1,213.50	1,213.50					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	1,200.00	1,200.00	-116.50				116.50

Obj.	Description	October Receipts	2015 - 2016 Year to Date	General Ledger Budgeted Receipts 2016 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,200.00	1,200.00	-116.50				116.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,200.00	1,200.00	-116.50				116.50
	FUND TOTAL	1,200.00	1,200.00	-116.50				116.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	76.00	76.00	-4.00				4.00
230	JUSTICE COURT FINES	509.50	509.50					
200 - 299	REVENUES	585.50	585.50	-4.00				4.00
	DEPARTMENT TOTAL	585.50	585.50	-4.00				4.00
	FUND TOTAL	585.50	585.50	-4.00				4.00
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	5,153.75	5,153.75					
200 - 299	REVENUES	5,153.75	5,153.75					
	DEPARTMENT TOTAL	5,153.75	5,153.75					
	FUND TOTAL	5,153.75	5,153.75					

Obj.	Description	October Receipts	2015 - 2016 Year to Date	General Ledger Budgeted Receipts Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	10.00	10.00					
200 - 299	REVENUES	10.00	10.00					
	DEPARTMENT TOTAL	10.00	10.00					
	FUND TOTAL	10.00	10.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	140.00	140.00					
200 - 299	REVENUES	140.00	140.00					
	DEPARTMENT TOTAL	140.00	140.00					
	FUND TOTAL	140.00	140.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	10.95	10.95	10.95				-10.95
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	10.95	10.95	10.95				-10.95
	DEPARTMENT TOTAL	10.95	10.95	10.95				-10.95
	FUND TOTAL	10.95	10.95	10.95				-10.95
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through October								
Obj.	Description	October Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12.43	12.43	12.43	1,219,963.00	101,256.93		1,219,950.57
201	MOTOR VEHICLE/AD VALOREM	17,668.02	17,668.02	17,668.02	206,805.00	17,164.82	8.5	189,136.98
222	AIRCRAFT FEES	.66	.66	.66				-.66
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	518.09	518.09					
286	OIL SEVERANCE FROM STATE	4.18	4.18	4.18				-4.18
200 - 299 REVENUES		18,203.38	18,203.38	17,685.29	1,426,768.00	118,421.75	1.2	1,409,082.71
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		18,203.38	18,203.38	17,685.29	1,426,768.00	118,421.75	1.2	1,409,082.71
FUND TOTAL		18,203.38	18,203.38	17,685.29	1,426,768.00	118,421.75	1.2	1,409,082.71
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12.43	12.43	12.43	1,524,953.00	126,571.10		1,524,940.57
201	MOTOR VEHICLE/AD VALOREM	17,667.98	17,667.98	17,667.98	258,507.00	21,456.08	6.8	240,839.02
222	AIRCRAFT FEES	.66	.66	.66				-.66
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	518.09	518.09					
286	OIL SEVERANCE FROM STATE	4.18	4.18	4.18				-4.18
200 - 299 REVENUES		18,203.34	18,203.34	17,685.25	1,783,460.00	148,027.18	.9	1,765,774.75
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		18,203.34	18,203.34	17,685.25	1,783,460.00	148,027.18	.9	1,765,774.75
FUND TOTAL		18,203.34	18,203.34	17,685.25	1,783,460.00	148,027.18	.9	1,765,774.75
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	October Receipts	2015 - 2016 Fiscal Year to Date	General Ledger Budgeted Receipts 2015 - 2016 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	65,411.93	65,411.93	64,611.93				-64,611.93
300 - 399	REVENUES	65,411.93	65,411.93	64,611.93				-64,611.93
	DEPARTMENT TOTAL	65,411.93	65,411.93	64,611.93				-64,611.93
	FUND TOTAL	65,411.93	65,411.93	64,611.93				-64,611.93
	REPORT TOTAL	2,157,985.85	2,157,985.85	2,034,677.03	84,078,302.09	6,978,499.06	2.4	82,043,625.06

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	50,223.67	50,223.67	50,223.67	602,518.53	50,209.84	8.3	552,294.86
500	CONTRACTUAL SERVICES	38,015.22	38,015.22	38,015.22	1,344,427.00	112,035.54	2.8	1,306,411.78
600	CONSUMABLE SUPPLIES	3,295.62	3,295.62	3,295.62	35,100.00	2,924.99	9.3	31,804.38
700	GRANTS & SUBSIDIES				724,000.00	60,333.33		724,000.00
900	CAPITAL OUTLAY & OTHER	8,065.83	8,065.83	8,065.83	240,000.00	19,999.99	3.3	231,934.17
DEPARTMENT TOTAL		99,600.34	99,600.34	99,600.34	2,946,045.53	245,503.69	3.3	2,846,445.19
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,588.20	8,588.20	8,588.20	130,419.77	10,868.30	6.5	121,831.57
500	CONTRACTUAL SERVICES	251.74	251.74	251.74	54,700.00	4,558.30	.4	54,448.26
600	CONSUMABLE SUPPLIES	103.43	103.43	103.43	14,000.00	1,166.66	.7	13,896.57
900	CAPITAL OUTLAY & OTHER				6,000.00	500.00		6,000.00
DEPARTMENT TOTAL		8,943.37	8,943.37	8,943.37	205,119.77	17,093.26	4.3	196,176.40
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	5,100.16	5,100.16	5,100.16	137,145.92	11,428.80	3.7	132,045.76
500	CONTRACTUAL SERVICES	919.92	919.92	919.92	89,600.00	7,466.64	1.0	88,680.08
600	CONSUMABLE SUPPLIES				28,500.00	2,375.00		28,500.00
900	CAPITAL OUTLAY & OTHER				7,000.00	583.33		7,000.00
DEPARTMENT TOTAL		6,020.08	6,020.08	6,020.08	262,245.92	21,853.77	2.2	256,225.84
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	135,961.14	135,961.14	135,961.14	1,740,847.28	145,070.59	7.8	1,604,886.14
500	CONTRACTUAL SERVICES	1,460.49	1,460.49	1,460.49	99,466.00	8,288.78	1.4	98,005.51
600	CONSUMABLE SUPPLIES	814.93	814.93	814.93	25,051.00	2,087.57	3.2	24,236.07
900	CAPITAL OUTLAY & OTHER				46,215.00	3,851.24		46,215.00
DEPARTMENT TOTAL		138,236.56	138,236.56	138,236.56	1,911,579.28	159,298.18	7.2	1,773,342.72
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,721.74	82,721.74	82,721.74	1,022,733.13	85,227.73	8.0	940,011.39
500	CONTRACTUAL SERVICES	7,763.47	7,763.47	7,763.47	144,466.05	12,038.81	5.3	136,702.58
600	CONSUMABLE SUPPLIES	1,111.90	1,111.90	1,111.90	21,088.53	1,757.37	5.2	19,976.63

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	91,597.11	91,597.11	91,597.11	1,194,287.71	99,523.91	7.6	1,102,690.60
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,276.48	15,276.48	15,276.48	187,035.68	15,586.27	8.1	171,759.20
500	CONTRACTUAL SERVICES				3,780.00	314.99		3,780.00
600	CONSUMABLE SUPPLIES	71.03	71.03	71.03	1,200.00	100.00	5.9	1,128.97
	DEPARTMENT TOTAL	15,347.51	15,347.51	15,347.51	192,015.68	16,001.26	7.9	176,668.17
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,548.31	31,548.31	31,548.31	404,968.39	33,747.34	7.7	373,420.08
500	CONTRACTUAL SERVICES	7,962.44	7,962.44	7,962.44	121,000.00	10,083.32	6.5	113,037.56
600	CONSUMABLE SUPPLIES				9,000.00	750.00		9,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	500.00		6,000.00
	DEPARTMENT TOTAL	39,510.75	39,510.75	39,510.75	540,968.39	45,080.66	7.3	501,457.64
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,035.38	10,035.38	10,035.38	130,365.31	10,863.74	7.6	120,329.93
500	CONTRACTUAL SERVICES				1,985.00	165.41		1,985.00
600	CONSUMABLE SUPPLIES				250.00	20.83		250.00
900	CAPITAL OUTLAY & OTHER				300.00	25.00		300.00
	DEPARTMENT TOTAL	10,035.38	10,035.38	10,035.38	132,900.31	11,074.98	7.5	122,864.93
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	31,634.80	31,634.80	31,634.80	541,096.53	45,091.36	5.8	509,461.73



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	43,037.03	43,037.03	43,037.03	1,075,250.00	89,604.12	4.0	1,032,212.97
600	CONSUMABLE SUPPLIES	1,689.48	1,689.48	1,689.48	86,500.00	7,208.31	1.9	84,810.52
900	CAPITAL OUTLAY & OTHER	78,850.00	78,850.00	78,850.00	188,000.00	15,666.66	41.9	109,150.00
DEPARTMENT TOTAL		155,211.31	155,211.31	155,211.31	1,890,846.53	157,570.45	8.2	1,735,635.22
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,095.11	27,095.11	27,095.11	381,277.74	31,773.13	7.1	354,182.63
500	CONTRACTUAL SERVICES	10,209.34	10,209.34	10,209.34	221,600.00	18,466.65	4.6	211,390.66
600	CONSUMABLE SUPPLIES	92.44	92.44	92.44	30,400.00	2,533.31	.3	30,307.56
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				131,500.00	10,958.33		131,500.00
DEPARTMENT TOTAL		37,396.89	37,396.89	37,396.89	764,777.74	63,731.42	4.8	727,380.85
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,326.57	7,326.57	7,326.57	89,895.97	7,491.30	8.1	82,569.40
500	CONTRACTUAL SERVICES				915.00	76.23		915.00
600	CONSUMABLE SUPPLIES				275.00	22.91		275.00
900	CAPITAL OUTLAY & OTHER				219.00	18.25		219.00
DEPARTMENT TOTAL		7,326.57	7,326.57	7,326.57	91,304.97	7,608.69	8.0	83,978.40
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	25,104.05	25,104.05	25,104.05	353,225.78	29,435.46	7.1	328,121.73
500	CONTRACTUAL SERVICES	480.00	480.00	480.00	12,750.00	1,062.49	3.7	12,270.00
600	CONSUMABLE SUPPLIES	254.69	254.69	254.69	7,500.00	625.00	3.3	7,245.31
900	CAPITAL OUTLAY & OTHER				27,500.00	2,291.66		27,500.00
DEPARTMENT TOTAL		25,838.74	25,838.74	25,838.74	400,975.78	33,414.61	6.4	375,137.04
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	35,287.10	35,287.10	35,287.10	524,218.96	43,684.89	6.7	488,931.86
500	CONTRACTUAL SERVICES	5,563.75	5,563.75	5,563.75	102,000.00	8,499.97	5.4	96,436.25
600	CONSUMABLE SUPPLIES	43.33	43.33	43.33	3,300.00	275.00	1.3	3,256.67
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		40,894.18	40,894.18	40,894.18	637,018.96	53,084.86	6.4	596,124.78
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	60,930.33	60,930.33	60,930.33	858,403.63	71,533.61	7.0	797,473.30
500	CONTRACTUAL SERVICES				12,335.00	1,027.90		12,335.00
600	CONSUMABLE SUPPLIES	219.99	219.99	219.99	2,600.00	216.66	8.4	2,380.01
900	CAPITAL OUTLAY & OTHER				11,150.00	929.16		11,150.00
DEPARTMENT TOTAL		61,150.32	61,150.32	61,150.32	884,488.63	73,707.33	6.9	823,338.31
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,352.65	16,352.65	16,352.65	200,911.14	16,742.58	8.1	184,558.49
500	CONTRACTUAL SERVICES	15,069.24	15,069.24	15,069.24	264,960.00	22,079.95	5.6	249,890.76
600	CONSUMABLE SUPPLIES	170.74	170.74	170.74	4,050.00	337.49	4.2	3,879.26
900	CAPITAL OUTLAY & OTHER				400.00	33.33		400.00
DEPARTMENT TOTAL		31,592.63	31,592.63	31,592.63	470,321.14	39,193.35	6.7	438,728.51
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	656.55	656.55	656.55	6,960.42	580.00	9.4	6,303.87
500	CONTRACTUAL SERVICES	17,017.00	17,017.00	17,017.00	195,000.00	16,250.00	8.7	177,983.00
DEPARTMENT TOTAL		17,673.55	17,673.55	17,673.55	201,960.42	16,830.00	8.7	184,286.87
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	86,937.71	86,937.71	86,937.71	1,100,807.46	91,733.93	7.8	1,013,869.75
500	CONTRACTUAL SERVICES	3,162.42	3,162.42	3,162.42	37,600.00	3,133.30	8.4	34,437.58
600	CONSUMABLE SUPPLIES	69.60	69.60	69.60	19,300.00	1,608.32	.3	19,230.40
900	CAPITAL OUTLAY & OTHER				3,500.00	291.66		3,500.00
DEPARTMENT TOTAL		90,169.73	90,169.73	90,169.73	1,161,207.46	96,767.21	7.7	1,071,037.73
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	9,562.44	9,562.44	9,562.44	166,476.86	13,873.06	5.7	156,914.42
500	CONTRACTUAL SERVICES				85,500.88	7,125.06		85,500.88
600	CONSUMABLE SUPPLIES				4,481.56	373.45		4,481.56

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900	CAPITAL OUTLAY & OTHER				850.00	70.83		850.00
	DEPARTMENT TOTAL	9,562.44	9,562.44	9,562.44	257,309.30	21,442.40	3.7	247,746.86
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,078.84	62,078.84	62,078.84	813,484.82	67,790.38	7.6	751,405.98
500	CONTRACTUAL SERVICES	3,291.57	3,291.57	3,291.57	46,200.00	3,849.98	7.1	42,908.43
600	CONSUMABLE SUPPLIES				5,000.00	416.66		5,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	65,370.41	65,370.41	65,370.41	864,684.82	72,057.02	7.5	799,314.41
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,873.81	13,873.81	13,873.81	170,692.24	14,224.33	8.1	156,818.43
500	CONTRACTUAL SERVICES	54.07	54.07	54.07	2,150.00	179.14	2.5	2,095.93
600	CONSUMABLE SUPPLIES				1,250.00	104.16		1,250.00
	DEPARTMENT TOTAL	13,927.88	13,927.88	13,927.88	174,092.24	14,507.63	8.0	160,164.36
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,830.17	13,830.17	13,830.17	118,792.10	9,899.32	11.6	104,961.93
500	CONTRACTUAL SERVICES	11,268.38	11,268.38	11,244.38	315,760.00	26,313.31	3.5	304,515.62
600	CONSUMABLE SUPPLIES	44.95	44.95	44.95	82,200.00	6,849.98		82,155.05
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	25,143.50	25,143.50	25,119.50	516,752.10	43,062.61	4.8	491,632.60
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	342,173.51	342,173.51	342,173.51	4,695,459.22	391,288.22	7.2	4,353,285.71

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						
500	CONTRACTUAL SERVICES	36,747.95	36,747.95	36,747.95	894,539.00	74,544.89	4.1	857,791.05
600	CONSUMABLE SUPPLIES	20,362.29	20,362.29	20,362.29	492,890.00	41,074.12	4.1	472,527.71
800	DEBT SERVICE	2,165.19	2,165.19	2,165.19	8,660.77	721.72	24.9	6,495.58
900	CAPITAL OUTLAY & OTHER	1,060.00	1,060.00	1,060.00	516,500.00	43,041.66	.2	515,440.00
DEPARTMENT TOTAL		402,508.94	402,508.94	402,508.94	6,608,048.99	550,670.61	6.0	6,205,540.05
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	228,464.98	228,464.98	228,464.98	2,994,330.57	249,527.51	7.6	2,765,865.59
500	CONTRACTUAL SERVICES	106,514.63	106,514.63	106,514.63	1,493,050.00	124,420.78	7.1	1,386,535.37
600	CONSUMABLE SUPPLIES	3,465.55	3,465.55	3,465.55	179,000.00	14,916.62	1.9	175,534.45
900	CAPITAL OUTLAY & OTHER				34,625.00	2,885.41		34,625.00
DEPARTMENT TOTAL		338,445.16	338,445.16	338,445.16	4,701,005.57	391,750.32	7.1	4,362,560.41
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	203.94	203.94	203.94	2,400.00	200.00	8.4	2,196.06
DEPARTMENT TOTAL		203.94	203.94	203.94	2,400.00	200.00	8.4	2,196.06
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	1,883.33		22,600.00
DEPARTMENT TOTAL					22,600.00	1,883.33		22,600.00
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	24,345.46	24,345.46	24,345.46	292,396.36	24,366.34	8.3	268,050.90
500	CONTRACTUAL SERVICES				2,300.00	191.66		2,300.00
600	CONSUMABLE SUPPLIES				1,075.00	89.58		1,075.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	24,345.46	24,345.46	24,345.46	295,771.36	24,647.58	8.2	271,425.90
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		16,190.98	16,190.98	16,190.98	195,821.28	16,318.40	8.2	179,630.30
500 CONTRACTUAL SERVICES		1,463.76	1,463.76	1,463.76	53,799.00	4,483.21	2.7	52,335.24
600 CONSUMABLE SUPPLIES		1,769.83	1,769.83	1,769.83	182,025.00	15,168.74	.9	180,255.17
900 CAPITAL OUTLAY & OTHER		1,529.78	1,529.78	1,529.78	300,000.00	25,000.00	.5	298,470.22
	DEPARTMENT TOTAL	20,954.35	20,954.35	20,954.35	731,645.28	60,970.35	2.8	710,690.93
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL				7,500.00	625.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		161.00	161.00	161.00	1,000.00	83.33	16.1	839.00
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	15,364.34	15,364.34	15,364.34	183,440.00	15,286.66	8.3	168,075.66
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 CONTRACTUAL SERVICES		400.00	400.00	400.00	20,700.00	1,724.99	1.9	20,300.00
600 CONSUMABLE SUPPLIES		1,092.71	1,092.71	1,092.71	41,600.00	3,466.66	2.6	40,507.29
900 CAPITAL OUTLAY & OTHER					42,000.00	3,500.00		42,000.00
	DEPARTMENT TOTAL	1,492.71	1,492.71	1,492.71	104,300.00	8,691.65	1.4	102,807.29
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

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	19,832.68	19,832.68	19,832.68	243,262.69	20,271.87	8.1	223,430.01
500	CONTRACTUAL SERVICES	3,086.45	3,086.45	3,086.45	62,000.00	5,166.65	4.9	58,913.55
600	CONSUMABLE SUPPLIES	40.46	40.46	40.46	9,000.00	749.99	.4	8,959.54
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		22,959.59	22,959.59	22,959.59	316,262.69	26,355.17	7.2	293,303.10
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	106,750.00	106,750.00	106,750.00	427,000.00	35,583.33	25.0	320,250.00
DEPARTMENT TOTAL		106,750.00	106,750.00	106,750.00	427,000.00	35,583.33	25.0	320,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				1,000.00	83.33		1,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	1,909.01	1,909.01	1,909.01	84,050.00	7,004.14	2.2	82,140.99
600	CONSUMABLE SUPPLIES				90,500.00	7,541.62		90,500.00
900	CAPITAL OUTLAY & OTHER	3,236.45	3,236.45	3,236.45	39,000.00	3,249.99	8.2	35,763.55
DEPARTMENT TOTAL		5,145.46	5,145.46	5,145.46	214,550.00	17,879.08	2.3	209,404.54
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	626.77	626.77	15,403.00	1,283.57	4.0	14,776.23
700	GRANTS & SUBSIDIES	11,716.25	11,716.25	11,716.25	140,595.00	11,716.25	8.3	128,878.75
DEPARTMENT TOTAL		12,343.02	12,343.02	12,343.02	155,998.00	12,999.82	7.9	143,654.98
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,371.36	6,371.36	6,371.36	60,510.51	5,042.52	10.5	54,139.15
500	CONTRACTUAL SERVICES	7,615.07	7,615.07	7,615.07	86,925.00	7,243.73	8.7	79,309.93
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		13,986.43	13,986.43	13,986.43	179,335.51	14,944.58	7.7	165,349.08
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	41.66		500.00
600	CONSUMABLE SUPPLIES				4,000.00	333.33		4,000.00
900	CAPITAL OUTLAY & OTHER				2,920.00	243.33		2,920.00
DEPARTMENT TOTAL					7,420.00	618.32		7,420.00
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	

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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					500,000.00	41,666.66		500,000.00
800 DEBT SERVICE		3,612.70	3,612.70	3,612.70	505,579.06	42,131.56	.7	501,966.36
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		3,612.70	3,612.70	3,612.70		83,798.22	.3	
FUND TOTAL		2,000,478.22	2,000,478.22	2,000,454.22	30,875,934.14	2,572,992.52	6.4	28,875,479.92
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					1,699,953.60	141,662.80		1,699,953.60
DEPARTMENT TOTAL					1,699,953.60	141,662.80		1,699,953.60
002-153 REAPPRAISAL TRUST FUND MAPPING/REAPPRAISAL & GIS								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL					1,699,953.60	141,662.80		1,699,953.60
003-800 PARKWAY SOUTH DEBT SERVICE								
700 GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	152,264.39	12,688.69	100.0	
DEPARTMENT TOTAL		152,264.39	152,264.39	152,264.39	152,264.39	12,688.69	100.0	
FUND TOTAL		152,264.39	152,264.39	152,264.39	152,264.39	12,688.69	100.0	
012-190 PLANNING & ZONING FUND PLANNING & ZONING								
400 PERSONAL SERVICES		30,171.68	30,171.68	30,171.68	389,985.99	32,498.80	7.7	359,814.31



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	31,976.42	31,976.42	31,976.42	319,978.78	26,664.87	9.9	288,002.36
600	CONSUMABLE SUPPLIES	261.87	261.87	261.87	14,550.00	1,212.48	1.7	14,288.13
900	CAPITAL OUTLAY & OTHER				42,000.00	3,499.98		42,000.00
	DEPARTMENT TOTAL	62,409.97	62,409.97	62,409.97	766,514.77	63,876.13	8.1	704,104.80
	FUND TOTAL	62,409.97	62,409.97	62,409.97	766,514.77	63,876.13	8.1	704,104.80
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				55,000.00	4,583.33		55,000.00
	DEPARTMENT TOTAL				55,000.00	4,583.33		55,000.00
	FUND TOTAL				55,000.00	4,583.33		55,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	136,700.63	136,700.63	136,700.63	3,500,000.00	291,666.66	3.9	3,363,299.37
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	136,700.63	136,700.63	136,700.63	3,500,000.00	291,666.66	3.9	3,363,299.37
	FUND TOTAL	136,700.63	136,700.63	136,700.63	3,500,000.00	291,666.66	3.9	3,363,299.37

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES				1,503,292.00	125,274.33		1,503,292.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					1,503,292.00	125,274.33		1,503,292.00
FUND TOTAL					1,503,292.00	125,274.33		1,503,292.00
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				84,396.00	7,033.00		84,396.00
DEPARTMENT TOTAL					84,396.00	7,033.00		84,396.00
FUND TOTAL					84,396.00	7,033.00		84,396.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES							
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
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,696.74	35,696.74	35,696.74	468,729.19	39,060.73	7.6	433,032.45
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	35,696.74	35,696.74	35,696.74	468,729.19	39,060.73	7.6	433,032.45
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,645.72	5,645.72	5,645.72	78,734.78	6,561.19	7.1	73,089.06
500	CONTRACTUAL SERVICES	4,258.28	4,258.28	4,258.28	367,800.00	30,649.97	1.1	363,541.72
600	CONSUMABLE SUPPLIES				17,500.00	1,458.33		17,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				54,523.00	4,543.58		54,523.00
	DEPARTMENT TOTAL	9,904.00	9,904.00	9,904.00	518,557.78	43,213.07	1.9	508,653.78
	FUND TOTAL	45,600.74	45,600.74	45,600.74	987,286.97	82,273.80	4.6	941,686.23
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES				2,500.00	208.33		2,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,500.00	208.33		2,500.00
	FUND TOTAL				2,500.00	208.33		2,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	247.30	247.30	3,030.20	252.51	8.1	2,782.90
600	CONSUMABLE SUPPLIES				23,670.83	1,972.56		23,670.83
	DEPARTMENT TOTAL	247.30	247.30	247.30	26,701.03	2,225.07	.9	26,453.73
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

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	247.30	247.30	247.30	26,701.03	2,225.07	.9	26,453.73
-----								
105-340	SOLID WASTE FUND	SOLID WASTE DEPARTMENT						
-----								
400	PERSONAL SERVICES	91,981.29	91,981.29	91,981.29	1,168,499.21	97,374.91	7.8	1,076,517.92
500	CONTRACTUAL SERVICES	5,135.09	5,135.09	5,135.09	621,400.00	51,783.26	.8	616,264.91
600	CONSUMABLE SUPPLIES	8,376.18	8,376.18	8,376.18	319,500.00	26,624.93	2.6	311,123.82
800	DEBT SERVICE	10,070.00	10,070.00	10,070.00	120,840.02	10,069.99	8.3	110,770.02
900	CAPITAL OUTLAY & OTHER				110,000.00	9,166.66		110,000.00
-----								
	DEPARTMENT TOTAL	115,562.56	115,562.56	115,562.56	2,340,239.23	195,019.75	4.9	2,224,676.67
-----								
	FUND TOTAL	115,562.56	115,562.56	115,562.56	2,340,239.23	195,019.75	4.9	2,224,676.67
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108-104	TAX COLLECTOR INTERFACE FUND	TAX COLLECTOR						
-----								
400	PERSONAL SERVICES				5,000.00	416.66		5,000.00
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				25,000.00	2,083.33		25,000.00
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL				30,000.00	2,499.99		30,000.00
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	FUND TOTAL				30,000.00	2,499.99		30,000.00
-----								
113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						
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400	PERSONAL SERVICES				10,000.00	833.33	14.3	8,570.00
500	CONTRACTUAL SERVICES	1,430.00	1,430.00	1,430.00	186,000.00	15,500.00		186,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	1,430.00	1,430.00	1,430.00	196,000.00	16,333.33	.7	194,570.00
-----								
	FUND TOTAL	1,430.00	1,430.00	1,430.00	196,000.00	16,333.33	.7	194,570.00
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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				14,000.00	1,166.66		14,000.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	10,333.33		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					143,000.00	11,916.65		143,000.00
FUND TOTAL					143,000.00	11,916.65		143,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,566.42	8,566.42	8,566.42	110,092.25	9,174.33	7.7	101,525.83
500	CONTRACTUAL SERVICES	569.42	569.42	569.42	75,800.27	6,316.68	.7	75,230.85
600	CONSUMABLE SUPPLIES	335.38	335.38	335.38	9,550.00	795.82	3.5	9,214.62
800	DEBT SERVICE	16,019.68	16,019.68	16,019.68	192,236.16	16,019.66	8.3	176,216.48
900	CAPITAL OUTLAY & OTHER				2,239.02	186.58		2,239.02
DEPARTMENT TOTAL		25,490.90	25,490.90	25,490.90	389,917.70	32,493.07	6.5	364,426.80
FUND TOTAL		25,490.90	25,490.90	25,490.90	389,917.70	32,493.07	6.5	364,426.80
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	83.33		1,000.00
600	CONSUMABLE SUPPLIES	1,001.98	1,001.98	1,001.98	29,000.00	2,416.66	3.4	27,998.02
700	GRANTS & SUBSIDIES				705,881.00	58,823.41		705,881.00
DEPARTMENT TOTAL		1,001.98	1,001.98	1,001.98	735,881.00	61,323.40	.1	734,879.02
FUND TOTAL		1,001.98	1,001.98	1,001.98	735,881.00	61,323.40	.1	734,879.02
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	83.33		1,000.00

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	164.14	164.14	164.14	1,000.00	83.33	16.4	835.86
700	GRANTS & SUBSIDIES				5,123.00	426.91		5,123.00
	DEPARTMENT TOTAL	164.14		164.14	7,123.00	593.57	2.3	6,958.86
	FUND TOTAL	164.14	164.14	164.14	7,123.00	593.57	2.3	6,958.86
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	700.00	700.00	700.00	1,000.00	83.33	70.0	300.00
700	GRANTS & SUBSIDIES				53,830.00	4,485.83		53,830.00
	DEPARTMENT TOTAL	700.00		700.00	54,830.00	4,569.16	1.2	54,130.00
	FUND TOTAL	700.00	700.00	700.00	54,830.00	4,569.16	1.2	54,130.00
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	83.33		1,000.00
700	GRANTS & SUBSIDIES				69,558.00	5,796.50		69,558.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				70,558.00	5,879.83		70,558.00
	FUND TOTAL				70,558.00	5,879.83		70,558.00
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	83.33		1,000.00
600	CONSUMABLE SUPPLIES	539.28	539.28	539.28	8,500.00	708.32	6.3	7,960.72
700	GRANTS & SUBSIDIES				19,988.00	1,665.66		19,988.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	539.28		539.28	29,488.00	2,457.31	1.8	28,948.72
	FUND TOTAL	539.28	539.28	539.28	29,488.00	2,457.31	1.8	28,948.72

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				1,000.00	83.33		1,000.00
600	CONSUMABLE SUPPLIES	122.58	122.58	122.58	1,748.00	145.66	7.0	1,625.42
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	122.58		122.58		228.99	4.4	
			122.58		2,748.00			2,625.42
	FUND TOTAL	122.58		122.58		228.99	4.4	
			122.58		2,748.00			2,625.42
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				60,100.00	5,008.33		60,100.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				60,100.00	5,008.33		60,100.00
	FUND TOTAL				60,100.00	5,008.33		60,100.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES				632,225.00	52,685.41		632,225.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				632,225.00	52,685.41		632,225.00
	FUND TOTAL				632,225.00	52,685.41		632,225.00
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	191,476.11	191,476.11	191,476.11	2,526,258.29	210,521.50	7.5	2,334,782.18
500	CONTRACTUAL SERVICES	69,735.27	69,735.27	69,735.27	787,600.00	65,633.25	8.8	717,864.73
600	CONSUMABLE SUPPLIES	63,053.70	63,053.70	63,053.70	1,418,500.00	118,208.24	4.4	1,355,446.30
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	44,802.78	44,802.78	44,802.78	502,542.32	41,878.52	8.9	457,739.54
900	CAPITAL OUTLAY & OTHER	56,869.65	56,869.65	56,869.65	375,000.00	31,249.99	15.1	318,130.35
	DEPARTMENT TOTAL	425,937.51		425,937.51		467,491.50	7.5	
			425,937.51		5,609,900.61			5,183,963.10
	FUND TOTAL	425,937.51		425,937.51		467,491.50	7.5	
			425,937.51		5,609,900.61			5,183,963.10

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	50,797.74	50,797.74	50,797.74	579,555.64	48,296.29	8.7	528,757.90
500	CONTRACTUAL SERVICES	37,563.31	37,563.31	37,563.31	776,300.00	64,691.62	4.8	738,736.69
600	CONSUMABLE SUPPLIES	24,464.45	24,464.45	24,464.45	307,000.00	25,583.29	7.9	282,535.55
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		112,825.50	112,825.50	112,825.50	1,662,855.64	138,571.20	6.7	1,550,030.14
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		112,825.50	112,825.50	112,825.50	1,662,855.64	138,571.20	6.7	1,550,030.14
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	3,634.18	3,634.18	3,634.18	200,000.00	16,666.66	1.8	196,365.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,634.18	3,634.18	3,634.18	200,000.00	16,666.66	1.8	196,365.82
FUND TOTAL		3,634.18	3,634.18	3,634.18	200,000.00	16,666.66	1.8	196,365.82
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
500	CONTRACTUAL SERVICES				15,500.00	1,291.66		15,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					17,000.00	1,416.66		17,000.00
FUND TOTAL					17,000.00	1,416.66		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,826.32	6,826.32	6,085.92	82,648.45	6,887.34	7.3	76,562.53



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
500	CONTRACTUAL SERVICES				18,210.73	1,517.55		18,210.73
600	CONSUMABLE SUPPLIES				3,000.00	250.00		3,000.00
900	CAPITAL OUTLAY & OTHER				4,500.00	375.00		4,500.00
DEPARTMENT TOTAL		6,826.32	6,826.32	6,085.92	108,359.18	9,029.89	5.6	102,273.26
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	4,888.39	4,888.39	5,628.79	58,720.00	4,893.32	9.5	53,091.21
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		4,888.39	4,888.39	5,628.79	58,720.00	4,893.32	9.5	53,091.21
FUND TOTAL		11,714.71	11,714.71	11,714.71	167,079.18	13,923.21	7.0	155,364.47
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	5,758.18	5,758.18	5,758.18	77,618.29	6,468.18	7.4	71,860.11
500	CONTRACTUAL SERVICES	864.00	864.00	864.00	67,033.00	5,586.06	1.2	66,169.00
600	CONSUMABLE SUPPLIES	12.00	12.00	12.00	8,000.00	666.66	.1	7,988.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,634.18	6,634.18	6,634.18	152,651.29	12,720.90	4.3	146,017.11
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		6,634.18	6,634.18	6,634.18	152,651.29	12,720.90	4.3	146,017.11
192-163 ADOLESCENT OPPORTUNITY PROGRAM		YOUTH SERVICES						
400	PERSONAL SERVICES	11,913.74	11,913.74	11,913.74	163,713.00	13,642.75	7.2	151,799.26

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
500	CONTRACTUAL SERVICES	46.05	46.05	46.05	3,124.00	260.33	1.4	3,077.95
600	CONSUMABLE SUPPLIES	286.08	286.08	286.08	18,617.00	1,551.41	1.5	18,330.92
	DEPARTMENT TOTAL	12,245.87	12,245.87	12,245.87	185,454.00	15,454.49	6.6	173,208.13
	FUND TOTAL	12,245.87	12,245.87	12,245.87	185,454.00	15,454.49	6.6	173,208.13
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193-163 SOC SERV BLOCK GRANT - AERC YOUTH SERVICES								
400	PERSONAL SERVICES	10,852.30	10,852.30	10,852.30	156,301.00	13,025.08	6.9	145,448.70
500	CONTRACTUAL SERVICES	839.65	839.65	839.65	66,795.00	5,566.25	1.2	65,955.35
600	CONSUMABLE SUPPLIES	119.52	119.52	119.52	10,237.33	853.11	1.1	10,117.81
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,811.47	11,811.47	11,811.47	233,333.33	19,444.44	5.0	221,521.86
	FUND TOTAL	11,811.47	11,811.47	11,811.47	233,333.33	19,444.44	5.0	221,521.86
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210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	1,774,542.69	1,774,542.69	1,774,542.69	10,308,980.25	859,081.68	17.2	8,534,437.56
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,774,542.69	1,774,542.69	1,774,542.69	10,308,980.25	859,081.68	17.2	8,534,437.56
	FUND TOTAL	1,774,542.69	1,774,542.69	1,774,542.69	10,308,980.25	859,081.68	17.2	8,534,437.56

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						
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800	DEBT SERVICE				90,000.00	7,500.00		90,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				90,000.00	7,500.00		90,000.00
	FUND TOTAL				90,000.00	7,500.00		90,000.00
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291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						
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800	DEBT SERVICE				685,000.00	57,083.33		685,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				685,000.00	57,083.33		685,000.00
	FUND TOTAL				685,000.00	57,083.33		685,000.00
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303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						
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900	CAPITAL OUTLAY & OTHER	37,525.00	37,525.00	37,525.00	350,000.00	29,166.66	10.7	312,475.00
	DEPARTMENT TOTAL	37,525.00	37,525.00	37,525.00	350,000.00	29,166.66	10.7	312,475.00
	FUND TOTAL	37,525.00	37,525.00	37,525.00	350,000.00	29,166.66	10.7	312,475.00
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308-300	\$7 MILLION 2013 CAPITAL PROJEC	ROAD						
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
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308-323	\$7 MILLION 2013 CAPITAL PROJEC	PROVIDENCE DR						
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500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							
600	CONSUMABLE SUPPLIES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							
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600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
308-346	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION							
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500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							
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500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
310-300	HAMPTON HILLS ROAD							
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600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							
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500	CONTRACTUAL SERVICES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
313-300	KEMPER CREEK PROJECT							
	ROAD							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
314-300	REUNION PARKWAY PHASE III							
	ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,664,420.21	305,368.35		3,664,420.21
	DEPARTMENT TOTAL				3,664,420.21	305,368.35		3,664,420.21
315-311	2014 \$15 MILLION ROAD BONDS							
	HIGHLAND COLONY NORTH							
500	CONTRACTUAL SERVICES				50,229.16	4,185.76		50,229.16

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
900	CAPITAL OUTLAY & OTHER				1,033,793.13	86,149.42		1,033,793.13
	DEPARTMENT TOTAL				1,084,022.29	90,335.18		1,084,022.29
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES				34,994.90	2,916.24		34,994.90
900	CAPITAL OUTLAY & OTHER				1,239,456.61	103,288.05		1,239,456.61
	DEPARTMENT TOTAL				1,274,451.51	106,204.29		1,274,451.51
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES	51,455.00	51,455.00	51,455.00	88,489.55	7,374.12	58.1	37,034.55
900	CAPITAL OUTLAY & OTHER				1,311,530.00	109,294.16		1,311,530.00
	DEPARTMENT TOTAL	51,455.00	51,455.00	51,455.00	1,400,019.55	116,668.28	3.6	1,348,564.55
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES	17,235.50	17,235.50	17,235.50	17,535.50	1,461.29	98.2	300.00
900	CAPITAL OUTLAY & OTHER				1,563,717.36	130,309.78		1,563,717.36
	DEPARTMENT TOTAL	17,235.50	17,235.50	17,235.50	1,581,252.86	131,771.07	1.0	1,564,017.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	2,857.60	2,857.60	2,857.60	37,000.00	3,083.33	7.7	34,142.40
	DEPARTMENT TOTAL	2,857.60	2,857.60	2,857.60	37,000.00	3,083.33	7.7	34,142.40
	FUND TOTAL	71,548.10	71,548.10	71,548.10	9,041,166.42	753,430.50	.7	8,969,618.32
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER				5,500,000.00	458,333.33		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	458,333.33		5,500,000.00
	FUND TOTAL				5,500,000.00	458,333.33		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER				4,221.66	351.80		4,221.66
	DEPARTMENT TOTAL				4,221.66	351.80		4,221.66
	FUND TOTAL				4,221.66	351.80		4,221.66
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	30,009.75	30,009.75	30,009.75	350,000.00	29,166.66	8.5	319,990.25
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	30,009.75	30,009.75	30,009.75	350,000.00	29,166.66	8.5	319,990.25
	FUND TOTAL	30,009.75	30,009.75	30,009.75	350,000.00	29,166.66	8.5	319,990.25
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	7,274.60	7,274.60	7,274.60	140,000.00	11,666.66	5.1	132,725.40
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,274.60	7,274.60	7,274.60	140,000.00	11,666.66	5.1	132,725.40
	FUND TOTAL	7,274.60	7,274.60	7,274.60	140,000.00	11,666.66	5.1	132,725.40



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901 COMPREHENSIVE ELEC. COURT SYS		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								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE 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
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662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
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700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
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700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
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700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
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700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
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700	GRANTS & SUBSIDIES							



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

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								
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES					1,426,768.00	118,897.33		1,426,768.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,426,768.00	118,897.33		1,426,768.00
FUND TOTAL					1,426,768.00	118,897.33		1,426,768.00
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES					1,783,460.00	148,621.66		1,783,460.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,783,460.00	148,621.66		1,783,460.00
FUND TOTAL					1,783,460.00	148,621.66		1,783,460.00
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	54,361.44	54,361.44	.40				-.40
	DEPARTMENT TOTAL	54,361.44	54,361.44	.40				-.40
	FUND TOTAL	54,361.44	54,361.44	.40				-.40
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	34,456.60	34,456.60					
	DEPARTMENT TOTAL	34,456.60	34,456.60					
	FUND TOTAL	34,456.60	34,456.60					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	5,137,234.29	5,137,234.29	5,048,392.65	82,253,823.21	6,854,482.12	6.1	77,205,430.56