

General Ledger Budgeted Receipts

2017 - 2018 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	464,927.27	464,927.27	464,927.27	18,802,222.89	1,560,584.50	2.4	18,337,295.62
201	MOTOR VEHICLE/AD VALOREM	341,846.15	341,846.15	341,846.15	4,150,509.28	344,492.27	8.2	3,808,663.13
204	LAND REDEMPTION				150,000.00	12,450.00		150,000.00
205	PENALTY ON TAXES	21,520.79	21,520.79	21,520.79	225,000.00	18,675.00	9.5	203,479.21
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	4,370.50	4,370.50	4,370.50	10,000.00	830.00	43.7	5,629.50
212	CHANCERY CLERK FEES	998.00	998.00	998.00	13,000.00	1,079.00	7.6	12,002.00
213	CIRCUIT CLERK FEES	2,338.00	2,338.00	2,338.00				-2,338.00
214	COMMISSION ON ADD. PRIV.	613,205.73	613,205.73	613,205.73	2,000,000.00	166,000.00	30.6	1,386,794.27
215	SHERIFF FEES	27,516.21	27,516.21	27,516.21	90,000.00	7,470.00	30.5	62,483.79
216	JUSTICE COURT FEES	46,005.25	46,005.25	46,005.25	425,000.00	35,275.00	10.8	378,994.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION				300.00	24.90		300.00
222	AIRCRAFT FEES				3,000.00	249.00		3,000.00
230	JUSTICE COURT FINES	55,475.44	55,475.44	55,475.44	800,000.00	66,400.00	6.9	744,524.56
234	YOUTH COURT FINES	6,552.00	6,552.00	6,552.00	120,000.00	9,960.00	5.4	113,448.00
240	FED GRANT NON CAP GEN GO	3,678.40	3,678.40	3,678.40	20,000.00	1,660.00	18.3	16,321.60
241	FED GRANT NON CAP PUB SA	17,779.02	17,779.02	17,779.02	130,000.00	10,790.00	13.6	112,220.98
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	8,161.10	8,161.10	8,161.10	10,000.00	830.00	81.6	1,838.90
262	REIMB FOR HOMESTEAD EXEM			-553,175.00	1,300,000.00	107,900.00	-42.5	1,853,175.00
266	VEHICLE RENTAL TAX FROM				100,000.00	8,300.00		100,000.00
267	RAILCAR TAXES FROM STATE				52,000.00	4,316.00		52,000.00
268	STATE GRANT NON CAP GEN	6,546.38	6,546.38	6,546.38	130,000.00	10,790.00	5.0	123,453.62
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	44,028.74	44,028.74	44,028.74	300,000.00	24,900.00	14.6	255,971.26
286	OIL SEVERANCE FROM STATE							
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	8,751.91	8,751.91	8,751.91	10,000.00	830.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,675,275.89	1,675,275.89	1,122,100.89	28,856,032.17	2,395,050.67	3.8	27,733,931.28
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts  
2017 - 2018 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						
321	HOUSING LOCAL PRISONERS	117,158.26	117,158.26	117,158.26	2,000,000.00	166,000.00	5.8	1,882,841.74
330	INTEREST INCOME	7,101.10	7,101.10	7,101.10	44,000.00	3,652.00	16.1	36,898.90
332	RENTAL INCOME	250.00	250.00	250.00	8,000.00	664.00	3.1	7,750.00
336	SALES	409.00	409.00	409.00				-409.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL	7,787.93	7,787.93	7,787.93	152,000.00	12,616.00	5.1	144,212.07
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	6,147.35	6,147.35	6,147.35	60,000.00	4,980.00	10.2	53,852.65
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	66,034.90	66,034.90	66,034.90	350,000.00	29,050.00	18.8	283,965.10
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	9,344.00	9,344.00	9,367.21	50,000.00	4,150.00	18.7	40,632.79
379	COUNTY RX REBATE CARD	1,197.00	1,197.00	1,197.00	15,000.00	1,245.00	7.9	13,803.00
383	SALE OF CAPITAL ASSETS	1,085.50	1,085.50	1,085.50				-1,085.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	616,669.76	78.7	1,576,736.00
389	BEGINNING CASH				11,300.00	937.90		11,300.00
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	216,515.04	216,515.04	6,069,558.40	10,120,056.15	839,964.66	59.9	4,050,497.75
DEPARTMENT TOTAL		1,891,790.93	1,891,790.93	7,191,659.29	38,976,088.32	3,235,015.33	18.4	31,784,429.03
FUND TOTAL		1,891,790.93	1,891,790.93	7,191,659.29	38,976,088.32	3,235,015.33	18.4	31,784,429.03
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	28,301.70	28,301.70	28,301.70	1,289,164.00	107,000.61	2.1	1,260,862.30
201	MOTOR VEHICLE/AD VALOREM	20,182.53	20,182.53	20,182.53	245,012.00	20,336.00	8.2	224,829.47
222	AIRCRAFT FEES				160.00	13.28		160.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	48,484.23	48,484.23	48,484.23	1,534,336.00	127,349.89	3.1	1,485,851.77
330	INTEREST INCOME				4,600.00	381.80		4,600.00
389	BEGINNING CASH							
300	- 399 REVENUES				4,600.00	381.80		4,600.00
DEPARTMENT TOTAL		48,484.23	48,484.23	48,484.23	1,538,936.00	127,731.69	3.1	1,490,451.77
FUND TOTAL		48,484.23	48,484.23	48,484.23	1,538,936.00	127,731.69	3.1	1,490,451.77

General Ledger Budgeted Receipts								
2017 - 2018 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						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				152,264.39	12,637.94		152,264.39
389	BEGINNING CASH							
300 - 399	REVENUES				152,264.39	12,637.94		152,264.39
DEPARTMENT TOTAL					152,264.39	12,637.94		152,264.39
FUND TOTAL					152,264.39	12,637.94		152,264.39
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				500,000.00	41,500.00		500,000.00
389	BEGINNING CASH				350,000.00	29,050.00	7.4	323,904.14
392	HOST FEES	26,095.86	26,095.86	26,095.86				
300 - 399	REVENUES	26,095.86	26,095.86	26,095.86	850,000.00	70,550.00	3.0	823,904.14
DEPARTMENT TOTAL		26,095.86	26,095.86	26,095.86	850,000.00	70,550.00	3.0	823,904.14
FUND TOTAL		26,095.86	26,095.86	26,095.86	850,000.00	70,550.00	3.0	823,904.14
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	47,293.00	47,293.00	47,293.00	800,000.00	66,400.00	5.9	752,707.00
200 - 299	REVENUES	47,293.00	47,293.00	47,293.00	800,000.00	66,400.00	5.9	752,707.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE				96,000.00	7,968.00		96,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				96,000.00	7,968.00		96,000.00
DEPARTMENT TOTAL		47,293.00	47,293.00	47,293.00	896,000.00	74,368.00	5.2	848,707.00
FUND TOTAL		47,293.00	47,293.00	47,293.00	896,000.00	74,368.00	5.2	848,707.00
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				623,000.00	51,709.00		623,000.00

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through October								
Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES					623,000.00	51,709.00		623,000.00
330 INTEREST INCOME					1,800.00	149.40		1,800.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					814,000.00	67,562.00		814,000.00
300 - 399 REVENUES					815,800.00	67,711.40		815,800.00
DEPARTMENT TOTAL					1,438,800.00	119,420.40		1,438,800.00
FUND TOTAL					1,438,800.00	119,420.40		1,438,800.00
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN					57,000.00	4,731.00		57,000.00
200 - 299 REVENUES					57,000.00	4,731.00		57,000.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL					57,000.00	4,731.00		57,000.00
FUND TOTAL					57,000.00	4,731.00		57,000.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		311,424.11	311,424.11	311,424.11	3,800,000.00	315,400.00	8.1	3,488,575.89
330 INTEREST INCOME		16.86	16.86	16.86	1,900.00	157.70	.8	1,883.14
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		311,440.97	311,440.97	311,440.97	3,801,900.00	315,557.70	8.1	3,490,459.03
DEPARTMENT TOTAL		311,440.97	311,440.97	311,440.97	3,801,900.00	315,557.70	8.1	3,490,459.03
FUND TOTAL		311,440.97	311,440.97	311,440.97	3,801,900.00	315,557.70	8.1	3,490,459.03



General Ledger Budgeted Receipts									
2017 - 2018 Fiscal Year through October									
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
030-000 CANTEEN FUND		RECEIPTS							
300 - 399	REVENUES	8,693.90	8,693.90	8,693.90	330,000.00	27,390.00	2.6	321,306.10	
	DEPARTMENT TOTAL	8,693.90	8,693.90	8,693.90	330,000.00	27,390.00	2.6	321,306.10	
	FUND TOTAL	8,693.90	8,693.90	8,693.90	330,000.00	27,390.00	2.6	321,306.10	
031-000 JAIL PHONE CARDS		RECEIPTS							
330	INTEREST INCOME								
336	SALES				160,000.00	13,280.00		160,000.00	
387	TRANSFERS IN								
389	BEGINNING CASH								
300 - 399	REVENUES				160,000.00	13,280.00		160,000.00	
	DEPARTMENT TOTAL				160,000.00	13,280.00		160,000.00	
	FUND TOTAL				160,000.00	13,280.00		160,000.00	
095-000 LIBRARY FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	30,282.90	30,282.90	30,282.90	1,357,121.00	112,641.04	2.2	1,326,838.10	
201	MOTOR VEHICLE/AD VALOREM	21,593.27	21,593.27	21,593.27	262,163.00	21,759.53	8.2	240,569.73	
222	AIRCRAFT FEES				170.00	14.11		170.00	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES								
286	OIL SEVERANCE FROM STATE								
298	DONATIONS								
200 - 299	REVENUES	51,876.17	51,876.17	51,876.17	1,619,454.00	134,414.68	3.2	1,567,577.83	
389	BEGINNING CASH								
300 - 399	REVENUES								
	DEPARTMENT TOTAL	51,876.17	51,876.17	51,876.17	1,619,454.00	134,414.68	3.2	1,567,577.83	
	FUND TOTAL	51,876.17	51,876.17	51,876.17	1,619,454.00	134,414.68	3.2	1,567,577.83	
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	1,697.92	1,697.92	1,697.92	76,100.00	6,316.30	2.2	74,402.08	

General Ledger Budgeted Receipts  
 2017 - 2018 Fiscal Year through October  
 Year Adjusted  
 to Date To Date

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,213.55	1,213.55	1,213.55	14,701.00	1,220.18	8.2	13,487.45
222	AIRCRAFT FEES				10.00	.83		10.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		2,911.47	2,911.47	2,911.47	90,811.00	7,537.31	3.2	87,899.53
330	INTEREST INCOME				33.00	2.74		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	2.74		33.00
DEPARTMENT TOTAL		2,911.47	2,911.47	2,911.47	90,844.00	7,540.05	3.2	87,932.53
FUND TOTAL		2,911.47	2,911.47	2,911.47	90,844.00	7,540.05	3.2	87,932.53
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	99,343.92	99,343.92	99,343.92	1,300,000.00	107,900.00	7.6	1,200,656.08
330	INTEREST INCOME				1,000.00	83.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		99,343.92	99,343.92	99,343.92	1,301,000.00	107,983.00	7.6	1,201,656.08
DEPARTMENT TOTAL		99,343.92	99,343.92	99,343.92	1,301,000.00	107,983.00	7.6	1,201,656.08
FUND TOTAL		99,343.92	99,343.92	99,343.92	1,301,000.00	107,983.00	7.6	1,201,656.08
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,255.50	1,255.50	1,255.50	15,000.00	1,245.00	8.3	13,744.50
200 - 299 REVENUES		1,255.50	1,255.50	1,255.50	15,000.00	1,245.00	8.3	13,744.50

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through October								
Obj.	Description	October Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,255.50	1,255.50	1,255.50	15,000.00	1,245.00	8.3	13,744.50
FUND TOTAL		1,255.50	1,255.50	1,255.50	15,000.00	1,245.00	8.3	13,744.50
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,005.34	2,005.34	2,005.34	28,000.00	2,324.00	7.1	25,994.66
200 - 299 REVENUES		2,005.34	2,005.34	2,005.34	28,000.00	2,324.00	7.1	25,994.66
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,005.34	2,005.34	2,005.34	28,000.00	2,324.00	7.1	25,994.66
FUND TOTAL		2,005.34	2,005.34	2,005.34	28,000.00	2,324.00	7.1	25,994.66
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36,284.78	36,284.78	36,284.78	937,748.00	77,833.08	3.8	901,463.22
201	MOTOR VEHICLE/AD VALOREM	28,651.22	28,651.22	28,651.22	263,476.00	21,868.51	10.8	234,824.78
222	AIRCRAFT FEES				635.00	52.71		635.00
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		64,936.00	64,936.00	64,936.00	1,201,859.00	99,754.30	5.4	1,136,923.00
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				1,900.00	157.70		1,900.00
340	REFUNDS							



		General Ledger Budgeted Receipts						
		2017 - 2018 Fiscal Year through October						
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						
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	82,751.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
300	- 399 REVENUES				998,900.00	82,908.70		998,900.00
	DEPARTMENT TOTAL	64,936.00	64,936.00	64,936.00	2,200,759.00	182,663.00	2.9	2,135,823.00
	FUND TOTAL	64,936.00	64,936.00	64,936.00	2,200,759.00	182,663.00	2.9	2,135,823.00
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.							
200	- 299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	218.91		2,637.50
300	- 399 REVENUES				2,637.50	218.91		2,637.50
	DEPARTMENT TOTAL				2,637.50	218.91		2,637.50
	FUND TOTAL				2,637.50	218.91		2,637.50
109-000 LOST RABBIT URD		RECEIPTS						
239	SPECIAL URD ASSESSMENTS				30,000.00	2,490.00		30,000.00



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2017 - 2018 Fiscal Year through October								
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
289	STATE GRANT				204,000.00	16,932.00		204,000.00
200 - 299	REVENUES				204,000.00	16,932.00		204,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				500,088.27	41,507.33		500,088.27
300 - 399	REVENUES				500,088.27	41,507.33		500,088.27
DEPARTMENT TOTAL					704,088.27	58,439.33		704,088.27
FUND TOTAL					704,088.27	58,439.33		704,088.27
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	16,093.76	16,093.76	16,093.76	1,182,920.00	98,182.36	1.3	1,166,826.24
201	MOTOR VEHICLE/AD VALOREM	12,453.87	12,453.87	12,453.87	234,312.00	19,447.90	5.3	221,858.13
222	AIRCRAFT FEES				160.00	13.28		160.00
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
200 - 299	REVENUES	28,547.63	28,547.63	28,547.63	1,417,392.00	117,643.54	2.0	1,388,844.37
330	INTEREST INCOME				500.00	41.50		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	41.50		500.00
DEPARTMENT TOTAL		28,547.63	28,547.63	28,547.63	1,417,892.00	117,685.04	2.0	1,389,344.37
FUND TOTAL		28,547.63	28,547.63	28,547.63	1,417,892.00	117,685.04	2.0	1,389,344.37
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	31,017.61	31,017.61	31,017.61	1,665,475.00	138,234.43	1.8	1,634,457.39

Obj.	Description	October Receipts	2017 - Year to Date	General Ledger 2018 Fiscal Year through Adjusted October To Date	Budgeted Receipts Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	31,017.61	31,017.61	31,017.61	1,665,475.00	138,234.43	1.8	1,634,457.39
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		31,017.61	31,017.61	31,017.61	1,665,475.00	138,234.43	1.8	1,634,457.39
FUND TOTAL		31,017.61	31,017.61	31,017.61	1,665,475.00	138,234.43	1.8	1,634,457.39
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,683.34	1,683.34	1,683.34	30,149.00	2,502.37	5.5	28,465.66
200 - 299	REVENUES	1,683.34	1,683.34	1,683.34	30,149.00	2,502.37	5.5	28,465.66
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,683.34	1,683.34	1,683.34	30,149.00	2,502.37	5.5	28,465.66
FUND TOTAL		1,683.34	1,683.34	1,683.34	30,149.00	2,502.37	5.5	28,465.66
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	3,554.69	3,554.69	3,554.69	62,076.00	5,152.31	5.7	58,521.31
200 - 299	REVENUES	3,554.69	3,554.69	3,554.69	62,076.00	5,152.31	5.7	58,521.31
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,554.69	3,554.69	3,554.69	62,076.00	5,152.31	5.7	58,521.31
FUND TOTAL		3,554.69	3,554.69	3,554.69	62,076.00	5,152.31	5.7	58,521.31

Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	General Ledger Budgeted Receipts 2018 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,648.86	7,648.86	7,648.86	88,881.00	7,377.12	8.6	81,232.14
200 - 299	REVENUES	7,648.86	7,648.86	7,648.86	88,881.00	7,377.12	8.6	81,232.14
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,648.86	7,648.86	7,648.86	88,881.00	7,377.12	8.6	81,232.14
FUND TOTAL		7,648.86	7,648.86	7,648.86	88,881.00	7,377.12	8.6	81,232.14
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,215.61	1,215.61	1,215.61	26,474.00	2,197.34	4.5	25,258.39
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	1,215.61	1,215.61	1,215.61	26,474.00	2,197.34	4.5	25,258.39
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,215.61	1,215.61	1,215.61	26,474.00	2,197.34	4.5	25,258.39
FUND TOTAL		1,215.61	1,215.61	1,215.61	26,474.00	2,197.34	4.5	25,258.39
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	336.55	336.55	336.55	2,889.00	239.79	11.6	2,552.45
281	GRANT							
200 - 299	REVENUES	336.55	336.55	336.55	2,889.00	239.79	11.6	2,552.45
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		336.55	336.55	336.55	2,889.00	239.79	11.6	2,552.45
FUND TOTAL		336.55	336.55	336.55	2,889.00	239.79	11.6	2,552.45

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through October								
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
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241 FED GRANT NON CAP PUB SA								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	7.84	7.84	7.84				-7.84
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	1,909.00		23,000.00
-----								
300 - 399	REVENUES	7.84	7.84	7.84	23,000.00	1,909.00		22,992.16
-----								
DEPARTMENT TOTAL		7.84	7.84	7.84	23,000.00	1,909.00		22,992.16
-----								
FUND TOTAL		7.84	7.84	7.84	23,000.00	1,909.00		22,992.16
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137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
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200	REALTY/PERSONAL PROPERTY	12,735.67	12,735.67	12,735.67	570,752.00	47,372.42	2.2	558,016.33
201	MOTOR VEHICLE/AD VALOREM	9,083.16	9,083.16	9,083.16	110,256.00	9,151.25	8.2	101,172.84
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	21,818.83	21,818.83	21,818.83	681,008.00	56,523.67	3.2	659,189.17
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		21,818.83	21,818.83	21,818.83	681,008.00	56,523.67	3.2	659,189.17
-----								
FUND TOTAL		21,818.83	21,818.83	21,818.83	681,008.00	56,523.67	3.2	659,189.17
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
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200	REALTY/PERSONAL PROPERTY	71,428.45	71,428.45	71,428.45	3,120,603.00	259,010.05	2.2	3,049,174.55
201	MOTOR VEHICLE/AD VALOREM	52,128.87	52,128.87	52,128.87	632,403.00	52,489.45	8.2	580,274.13
210	ROAD & BRIDGE PRIVILEGE	120,882.55	120,882.55	120,882.55	1,100,000.00	91,300.00	10.9	979,117.45
222	AIRCRAFT FEES				308.00	25.56		308.00
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General Ledger Budgeted Receipts								
2017 - 2018 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						
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	69,243.71	69,243.71	69,243.71	750,000.00	62,250.00	9.2	680,756.29
283	MOTOR VEHICLE LICENSES				17,000.00	1,411.00		17,000.00
284	TIMBER SEVERANCE FROM ST	998.16	998.16	998.16	11,000.00	913.00	9.0	10,001.84
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST							
200 - 299 REVENUES		314,681.74	314,681.74	314,681.74	5,631,314.00	467,399.06	5.5	5,316,632.26
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME				2,000.00	166.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	465.75	465.75	465.75				-465.75
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN				314.00	26.06		314.00
389	BEGINNING CASH				1,518,118.33	126,003.82		1,518,118.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		465.75	465.75	465.75	1,520,432.33	126,195.88		1,519,966.58
DEPARTMENT TOTAL		315,147.49	315,147.49	315,147.49	7,151,746.33	593,594.94	4.4	6,836,598.84
FUND TOTAL		315,147.49	315,147.49	315,147.49	7,151,746.33	593,594.94	4.4	6,836,598.84
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	33,962.16	33,962.16	33,962.16	1,522,005.00	126,326.42	2.2	1,488,042.84
201	MOTOR VEHICLE/AD VALOREM	24,216.45	24,216.45	24,216.45	294,015.00	24,403.25	8.2	269,798.55
222	AIRCRAFT FEES				192.00	15.94		192.00
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		58,178.61	58,178.61	58,178.61	1,816,212.00	150,745.61	3.2	1,758,033.39
330	INTEREST INCOME				900.00	74.70		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				600,000.00	49,800.00		600,000.00

		General Ledger Budgeted Receipts						
		2017 - 2018 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES					600,900.00	49,874.70		600,900.00
DEPARTMENT TOTAL		58,178.61	58,178.61	58,178.61	2,417,112.00	200,620.31	2.4	2,358,933.39
FUND TOTAL		58,178.61	58,178.61	58,178.61	2,417,112.00	200,620.31	2.4	2,358,933.39
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		14,793.90	14,793.90	14,793.90				-14,793.90
200 - 299 REVENUES		14,793.90	14,793.90	14,793.90				-14,793.90
330 INTEREST INCOME								
340 REFUNDS								
389 BEGINNING CASH					131,439.44	10,909.47		131,439.44
300 - 399 REVENUES					131,439.44	10,909.47		131,439.44
DEPARTMENT TOTAL		14,793.90	14,793.90	14,793.90	131,439.44	10,909.47	11.2	116,645.54
FUND TOTAL		14,793.90	14,793.90	14,793.90	131,439.44	10,909.47	11.2	116,645.54
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,022.76	1,022.76	1,022.76	22,000.00	1,826.00	4.6	20,977.24
200 - 299 REVENUES		1,022.76	1,022.76	1,022.76	22,000.00	1,826.00	4.6	20,977.24
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,022.76	1,022.76	1,022.76	22,000.00	1,826.00	4.6	20,977.24
FUND TOTAL		1,022.76	1,022.76	1,022.76	22,000.00	1,826.00	4.6	20,977.24
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		9,023.72	9,023.72	9,023.72	109,994.00	9,129.50	8.2	100,970.28



		General Ledger Budgeted Receipts						
		2017 - 2018 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,518.09	11,518.09	11,518.09	112,500.00	9,337.50	10.2	100,981.91
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	20,541.81	20,541.81	20,541.81	222,494.00	18,467.00	9.2	201,952.19
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		20,541.81	20,541.81	20,541.81	222,494.00	18,467.00	9.2	201,952.19
FUND TOTAL		20,541.81	20,541.81	20,541.81	222,494.00	18,467.00	9.2	201,952.19
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,673.47	11,673.47	11,673.47	180,000.00	14,940.00	6.4	168,326.53
269	STATE GRANT							
200	- 299 REVENUES	11,673.47	11,673.47	11,673.47	180,000.00	14,940.00	6.4	168,326.53
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	6,765.00	6,765.00	6,765.00	45,000.00	3,735.00	15.0	38,235.00
383	SALE OF CAPITAL ASSETS	275.00	275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	7,040.00	7,040.00	7,040.00	45,000.00	3,735.00	15.6	37,960.00
DEPARTMENT TOTAL		18,713.47	18,713.47	18,713.47	225,000.00	18,675.00	8.3	206,286.53
FUND TOTAL		18,713.47	18,713.47	18,713.47	225,000.00	18,675.00	8.3	206,286.53
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA	38,134.82	38,134.82	38,134.82				-38,134.82
200	- 299 REVENUES	38,134.82	38,134.82	38,134.82				-38,134.82
DEPARTMENT TOTAL		38,134.82	38,134.82	38,134.82				-38,134.82
FUND TOTAL		38,134.82	38,134.82	38,134.82				-38,134.82

General Ledger Budgeted Receipts									
2017 - 2018 Fiscal Year through October									
Obj.	Description	October Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
-----									
226-000 GENERAL COUNTY I & S FUND RECEIPTS									
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200	REALTY/PERSONAL PROPERTY	185,377.54	185,377.54	185,377.54	8,307,613.00	689,531.88	2.2	8,122,235.46	
201	MOTOR VEHICLE/AD VALOREM	132,171.44	132,171.44	132,171.44	1,604,831.00	133,200.97	8.2	1,472,659.56	
222	AIRCRAFT FEES				1,050.00	87.15		1,050.00	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES								
286	OIL SEVERANCE FROM STATE								
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200 - 299	REVENUES	317,548.98	317,548.98	317,548.98	9,913,494.00	822,820.00	3.2	9,595,945.02	
330	INTEREST INCOME				2,700.00	224.10		2,700.00	
340	REFUNDS								
353	REIMB CITY OF RIDGELAND								
378	MISC - OTHER REVENUE								
381	BOND PROCEEDS								
387	TRANSFERS IN				750,000.00	62,250.00		750,000.00	
389	BEGINNING CASH				200,000.00	16,600.00		200,000.00	
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300 - 399	REVENUES				952,700.00	79,074.10		952,700.00	
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	DEPARTMENT TOTAL	317,548.98	317,548.98	317,548.98	10,866,194.00	901,894.10	2.9	10,548,645.02	
	FUND TOTAL	317,548.98	317,548.98	317,548.98	10,866,194.00	901,894.10	2.9	10,548,645.02	
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228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS									
-----									
200 REALTY/PERSONAL PROPERTY									
-----									
200 - 299 REVENUES									
-----									
330	INTEREST INCOME								
381	BOND PROCEEDS								
387	TRANSFERS IN				104,000.00	8,632.00		104,000.00	
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300 - 399	REVENUES				104,000.00	8,632.00		104,000.00	
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	DEPARTMENT TOTAL				104,000.00	8,632.00		104,000.00	
	FUND TOTAL				104,000.00	8,632.00		104,000.00	
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291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS									
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291 PAYMENT IN LIEU OF TAXES									

Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
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200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE				750,000.00	62,250.00		750,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				750,000.00	62,250.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	62,250.00		750,000.00
	FUND TOTAL				750,000.00	62,250.00		750,000.00
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
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240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN		4,167.12		275,000.00	22,825.00	1.5	270,832.88
300 - 399	REVENUES		4,167.12		275,000.00	22,825.00	1.5	270,832.88
	DEPARTMENT TOTAL		4,167.12		275,000.00	22,825.00	1.5	270,832.88
	FUND TOTAL		4,167.12		275,000.00	22,825.00	1.5	270,832.88
<b>304-000 FIRE STATION CONSTRUCTION RECEIPTS</b>								
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384	NOTE PROCEEDS				1,550,000.00	128,650.00		1,550,000.00
387	TRANSFERS IN		12,135.67		450,000.00	37,350.00	2.6	437,864.33
300 - 399	REVENUES		12,135.67		2,000,000.00	166,000.00	.6	1,987,864.33
	DEPARTMENT TOTAL		12,135.67		2,000,000.00	166,000.00	.6	1,987,864.33
	FUND TOTAL		12,135.67		2,000,000.00	166,000.00	.6	1,987,864.33



General Ledger Budgeted Receipts									
2017 - 2018 Fiscal Year through October									
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
318-000 TIMBER RIDGE		RECEIPTS							
378 MISC - OTHER REVENUE									
300 - 399 REVENUES									
DEPARTMENT TOTAL									
FUND TOTAL									
319-000 2017 \$8M ROAD BOND		RECEIPTS							
389 BEGINNING CASH					7,944,671.20	659,407.71			7,944,671.20
300 - 399 REVENUES					7,944,671.20	659,407.71			7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	659,407.71			7,944,671.20
FUND TOTAL					7,944,671.20	659,407.71			7,944,671.20
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		419.50	419.50	419.50					-419.50
200 - 299 REVENUES		419.50	419.50	419.50					-419.50
DEPARTMENT TOTAL		419.50	419.50	419.50					-419.50
FUND TOTAL		419.50	419.50	419.50					-419.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS							
212 CHANCERY CLERK FEES									

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through October

Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,558.00	1,558.00	1,558.00				-1,558.00
200 - 299	REVENUES	1,558.00	1,558.00	1,558.00				-1,558.00
	DEPARTMENT TOTAL	1,558.00	1,558.00	1,558.00				-1,558.00
	FUND TOTAL	1,558.00	1,558.00	1,558.00				-1,558.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,255.00	1,255.00	1,255.00				-1,255.00
200 - 299	REVENUES	1,255.00	1,255.00	1,255.00				-1,255.00
	DEPARTMENT TOTAL	1,255.00	1,255.00	1,255.00				-1,255.00
	FUND TOTAL	1,255.00	1,255.00	1,255.00				-1,255.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,510.00	2,510.00	2,510.00				-2,510.00
200 - 299	REVENUES	2,510.00	2,510.00	2,510.00				-2,510.00
	DEPARTMENT TOTAL	2,510.00	2,510.00	2,510.00				-2,510.00
	FUND TOTAL	2,510.00	2,510.00	2,510.00				-2,510.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,900.00	1,900.00	1,900.00				-1,900.00
200 - 299	REVENUES	1,900.00	1,900.00	1,900.00				-1,900.00
	DEPARTMENT TOTAL	1,900.00	1,900.00	1,900.00				-1,900.00
	FUND TOTAL	1,900.00	1,900.00	1,900.00				-1,900.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	980.00	980.00	980.00				-980.00

Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
200 - 299	REVENUES	980.00	980.00	980.00				-980.00
	DEPARTMENT TOTAL	980.00	980.00	980.00				-980.00
	FUND TOTAL	980.00	980.00	980.00				-980.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,126.25	2,126.25	2,126.25				-2,126.25
200 - 299	REVENUES	2,126.25	2,126.25	2,126.25				-2,126.25
	DEPARTMENT TOTAL	2,126.25	2,126.25	2,126.25				-2,126.25
	FUND TOTAL	2,126.25	2,126.25	2,126.25				-2,126.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	728.00	728.00	728.00				-728.00
200 - 299	REVENUES	728.00	728.00	728.00				-728.00
	DEPARTMENT TOTAL	728.00	728.00	728.00				-728.00
	FUND TOTAL	728.00	728.00	728.00				-728.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,040.00	10,040.00	10,040.00				-10,040.00

		General Ledger Budgeted Receipts						
		2017 - 2018 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
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230 JUSTICE COURT FINES								
200 - 299	REVENUES	10,040.00	10,040.00	10,040.00				-10,040.00
DEPARTMENT TOTAL		10,040.00	10,040.00	10,040.00				-10,040.00
FUND TOTAL		10,040.00	10,040.00	10,040.00				-10,040.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
-----								
230 JUSTICE COURT FINES								
200 - 299	REVENUES	1,800.00	1,800.00	1,800.00				-1,800.00
DEPARTMENT TOTAL		1,800.00	1,800.00	1,800.00				-1,800.00
FUND TOTAL		1,800.00	1,800.00	1,800.00				-1,800.00
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								
200 - 299	REVENUES	31,731.82	31,731.82	31,731.82				-31,731.82
DEPARTMENT TOTAL		31,731.82	31,731.82	31,731.82				-31,731.82
FUND TOTAL		31,731.82	31,731.82	31,731.82				-31,731.82
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
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230 JUSTICE COURT FINES								
		6,467.80	6,467.80	6,467.80				-6,467.80



Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	General Ledger Budgeted Receipts 2017 - 2018 Fiscal Year through October Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
200 - 299	REVENUES	6,467.80	6,467.80	6,467.80				-6,467.80
	DEPARTMENT TOTAL	6,467.80	6,467.80	6,467.80				-6,467.80
	FUND TOTAL	6,467.80	6,467.80	6,467.80				-6,467.80
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	445.00	445.00	445.00				-445.00
200 - 299	REVENUES	445.00	445.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	445.00	445.00				-445.00
	FUND TOTAL	445.00	445.00	445.00				-445.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	7,037.75	7,037.75	7,037.75				-7,037.75
200 - 299	REVENUES	7,037.75	7,037.75	7,037.75				-7,037.75
	DEPARTMENT TOTAL	7,037.75	7,037.75	7,037.75				-7,037.75
	FUND TOTAL	7,037.75	7,037.75	7,037.75				-7,037.75
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	2,940.00	2,940.00	2,940.00				-2,940.00
200 - 299	REVENUES	2,940.00	2,940.00	2,940.00				-2,940.00
	DEPARTMENT TOTAL	2,940.00	2,940.00	2,940.00				-2,940.00
	FUND TOTAL	2,940.00	2,940.00	2,940.00				-2,940.00
<b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>								
230	JUSTICE COURT FINES	1,255.50	1,255.50	1,255.50				-1,255.50

Obj.	Description	October Receipts	2017 - 2018 Fiscal Year to Date	General Ledger Budgeted Receipts 2018 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		1,255.50	1,255.50	1,255.50				-1,255.50
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,255.50	1,255.50	1,255.50				-1,255.50
FUND TOTAL		1,255.50	1,255.50	1,255.50				-1,255.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		57.00	57.00	57.00				-57.00
230 JUSTICE COURT FINES		512.50	512.50	512.50				-512.50
200 - 299 REVENUES		569.50	569.50	569.50				-569.50
DEPARTMENT TOTAL		569.50	569.50	569.50				-569.50
FUND TOTAL		569.50	569.50	569.50				-569.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		24.00	24.00	24.00				-24.00
200 - 299 REVENUES		24.00	24.00	24.00				-24.00
DEPARTMENT TOTAL		24.00	24.00	24.00				-24.00
FUND TOTAL		24.00	24.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		4,193.75	4,193.75	4,193.75				-4,193.75
200 - 299 REVENUES		4,193.75	4,193.75	4,193.75				-4,193.75
DEPARTMENT TOTAL		4,193.75	4,193.75	4,193.75				-4,193.75
FUND TOTAL		4,193.75	4,193.75	4,193.75				-4,193.75

		General Ledger Budgeted Receipts						
		2017 - 2018 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	60.00	60.00				-60.00
200 - 299	REVENUES	60.00	60.00	60.00				-60.00
	DEPARTMENT TOTAL	60.00	60.00	60.00				-60.00
	FUND TOTAL	60.00	60.00	60.00				-60.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	16.65	16.65	16.65				-16.65
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	16.65	16.65	16.65				-16.65
	DEPARTMENT TOTAL	16.65	16.65	16.65				-16.65
	FUND TOTAL	16.65	16.65	16.65				-16.65
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						
		2017 - 2018 Fiscal Year through October						
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		3,624,454.03	3,624,454.03	8,940,625.18	106,848,653.97	8,868,438.31	8.3	97,908,028.79

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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	49,645.51	49,645.51	49,645.51	636,383.72	53,031.94	7.8	586,738.21
500	CONTRACTUAL SERVICES	33,350.73	33,350.73	33,350.73	961,300.00	80,108.28	3.4	927,949.27
600	CONSUMABLE SUPPLIES	79.52	79.52	79.52	35,100.00	2,924.99	.2	35,020.48
700	GRANTS & SUBSIDIES				622,782.00	51,898.50		622,782.00
800	DEBT SERVICE	5,854,020.15	5,854,020.15	5,854,020.15	5,853,020.15	487,751.67	100.0	-1,000.00
900	CAPITAL OUTLAY & OTHER			4,167.12	377,000.00	31,416.65	1.1	372,832.88
DEPARTMENT TOTAL		5,937,095.91	5,937,095.91	5,941,263.03	8,485,585.87	707,132.03	70.0	2,544,322.84
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,597.15	7,597.15	7,597.15	112,240.36	9,353.34	6.7	104,643.21
500	CONTRACTUAL SERVICES	175.00	175.00	175.00	55,700.00	4,641.65	.3	55,525.00
600	CONSUMABLE SUPPLIES				14,000.00	1,166.66		14,000.00
900	CAPITAL OUTLAY & OTHER	520.00	520.00	520.00	10,000.00	833.33	5.2	9,480.00
DEPARTMENT TOTAL		8,292.15	8,292.15	8,292.15	191,940.36	15,994.98	4.3	183,648.21
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,514.23	12,514.23	12,514.23	122,344.00	10,195.31	10.2	109,829.77
500	CONTRACTUAL SERVICES			-41.85	45,750.00	3,812.48		45,791.85
600	CONSUMABLE SUPPLIES	2,367.63	2,367.63	2,367.63	30,000.00	2,500.00	7.8	27,632.37
900	CAPITAL OUTLAY & OTHER				15,000.00	1,250.00		15,000.00
DEPARTMENT TOTAL		14,881.86	14,881.86	14,840.01	213,094.00	17,757.79	6.9	198,253.99
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	152,969.53	152,969.53	152,969.53	1,877,600.39	156,466.67	8.1	1,724,630.86
500	CONTRACTUAL SERVICES	2,987.97	2,987.97	2,987.97	122,456.00	10,204.63	2.4	119,468.03
600	CONSUMABLE SUPPLIES	390.71	390.71	390.71	23,051.00	1,920.90	1.6	22,660.29
900	CAPITAL OUTLAY & OTHER	249.00	249.00	249.00	13,000.00	1,083.32	1.9	12,751.00
DEPARTMENT TOTAL		156,597.21	156,597.21	156,597.21	2,036,107.39	169,675.52	7.6	1,879,510.18
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,393.84	75,393.84	75,393.84	901,163.26	75,096.91	8.3	825,769.42
500	CONTRACTUAL SERVICES	1,147.56	1,147.56	1,147.56	149,632.00	12,469.30	.7	148,484.44

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						
600	CONSUMABLE SUPPLIES				24,500.00	2,041.66		24,500.00
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00
DEPARTMENT TOTAL		76,541.40	76,541.40	76,541.40	1,075,795.26	89,649.53	7.1	999,253.86
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,636.89	13,636.89	13,636.89	226,106.50	18,842.17	6.0	212,469.61
500	CONTRACTUAL SERVICES	131.95	131.95	131.95	3,880.00	323.32	3.4	3,748.05
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
DEPARTMENT TOTAL		13,768.84	13,768.84	13,768.84	231,186.50	19,265.49	5.9	217,417.66
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,429.34	29,429.34	29,429.34	406,472.77	33,872.69	7.2	377,043.43
500	CONTRACTUAL SERVICES				111,500.00	9,291.66		111,500.00
600	CONSUMABLE SUPPLIES				11,000.00	916.66		11,000.00
900	CAPITAL OUTLAY & OTHER				5,500.00	458.33		5,500.00
DEPARTMENT TOTAL		29,429.34	29,429.34	29,429.34	534,472.77	44,539.34	5.5	505,043.43
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,433.32	10,433.32	10,433.32	137,047.33	11,420.57	7.6	126,614.01
500	CONTRACTUAL SERVICES				2,800.00	233.32		2,800.00
900	CAPITAL OUTLAY & OTHER				750.00	62.50		750.00
DEPARTMENT TOTAL		10,433.32	10,433.32	10,433.32	140,597.33	11,716.39	7.4	130,164.01
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,702.68	26,702.68	26,702.68	326,900.86	27,241.71	8.1	300,198.18
500	CONTRACTUAL SERVICES	46,657.28	46,657.28	45,472.28	1,953,750.00	162,812.45	2.3	1,908,277.72
600	CONSUMABLE SUPPLIES	2,140.09	2,140.09	2,140.09	114,150.00	9,512.47	1.8	112,009.91
900	CAPITAL OUTLAY & OTHER				30,500.00	2,541.66		30,500.00
DEPARTMENT TOTAL		75,500.05	75,500.05	74,315.05	2,425,300.86	202,108.29	3.0	2,350,985.81
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,387.84	28,387.84	28,387.84	339,929.70	28,327.44	8.3	311,541.86

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	11,186.18	11,186.18	11,186.18	228,300.00	19,024.99	4.8	217,113.82
600	CONSUMABLE SUPPLIES	824.89	824.89	824.89	74,800.00	6,233.30	1.1	73,975.11
900	CAPITAL OUTLAY & OTHER				146,000.00	12,166.66		146,000.00
DEPARTMENT TOTAL		40,398.91	40,398.91	40,398.91	789,029.70	65,752.39	5.1	748,630.79
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	4,646.73	4,646.73	4,646.73	105,251.46	8,770.93	4.4	100,604.73
500	CONTRACTUAL SERVICES				2,150.00	179.16		2,150.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				500.00	41.66		500.00
DEPARTMENT TOTAL		4,646.73	4,646.73	4,646.73	107,901.46	8,991.75	4.3	103,254.73
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,495.46	40,495.46	40,495.46	564,024.68	47,002.03	7.1	523,529.22
500	CONTRACTUAL SERVICES				15,750.00	1,312.49		15,750.00
600	CONSUMABLE SUPPLIES	216.69	216.69	216.69	8,150.00	679.16	2.6	7,933.31
900	CAPITAL OUTLAY & OTHER	186.48	186.48	186.48	20,200.00	1,683.33	.9	20,013.52
DEPARTMENT TOTAL		40,898.63	40,898.63	40,898.63	608,124.68	50,677.01	6.7	567,226.05
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	37,262.30	37,262.30	37,262.30	537,102.73	44,758.53	6.9	499,840.43
500	CONTRACTUAL SERVICES	9,370.40	9,370.40	9,370.40	109,100.00	9,091.64	8.5	99,729.60
600	CONSUMABLE SUPPLIES				3,300.00	274.99		3,300.00
900	CAPITAL OUTLAY & OTHER				3,000.00	249.99		3,000.00
DEPARTMENT TOTAL		46,632.70	46,632.70	46,632.70	652,502.73	54,375.15	7.1	605,870.03
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,714.88	61,714.88	61,714.88	829,037.61	69,086.43	7.4	767,322.73
500	CONTRACTUAL SERVICES				13,630.00	1,135.82		13,630.00
600	CONSUMABLE SUPPLIES	59.27	59.27		2,600.00	216.66		2,600.00
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		61,774.15	61,774.15	61,714.88	850,267.61	70,855.57	7.2	788,552.73



Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,505.21	20,505.21	20,505.21	247,974.62	20,664.53	8.2	227,469.41
500	CONTRACTUAL SERVICES				197,960.00	16,496.61		197,960.00
600	CONSUMABLE SUPPLIES				3,650.00	304.16		3,650.00
900	CAPITAL OUTLAY & OTHER				2,550.00	212.49		2,550.00
DEPARTMENT TOTAL		20,505.21	20,505.21	20,505.21	452,134.62	37,677.79	4.5	431,629.41
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	492.34	492.34	492.34	3,574.65	297.87	13.7	3,082.31
500	CONTRACTUAL SERVICES	16,937.00	16,937.00	16,937.00	195,000.00	16,250.00	8.6	178,063.00
DEPARTMENT TOTAL		17,429.34	17,429.34	17,429.34	198,574.65	16,547.87	8.7	181,145.31
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	79,960.85	79,960.85	79,960.85	994,078.14	82,839.81	8.0	914,117.29
500	CONTRACTUAL SERVICES				40,000.00	3,333.27		40,000.00
600	CONSUMABLE SUPPLIES				23,000.00	1,916.65		23,000.00
900	CAPITAL OUTLAY & OTHER				8,000.00	666.66		8,000.00
DEPARTMENT TOTAL		79,960.85	79,960.85	79,960.85	1,065,078.14	88,756.39	7.5	985,117.29
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,256.20	11,256.20	11,256.20	154,766.73	12,897.22	7.2	143,510.53
500	CONTRACTUAL SERVICES	1,900.00	1,900.00	1,900.00	70,013.96	5,834.49	2.7	68,113.96
600	CONSUMABLE SUPPLIES				6,597.00	549.74		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL		13,156.20	13,156.20	13,156.20	232,877.69	19,406.45	5.6	219,721.49
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,679.49	61,679.49	61,679.49	743,266.47	61,938.86	8.2	681,586.98
500	CONTRACTUAL SERVICES	3,237.50	3,237.50	3,237.50	46,200.00	3,849.98	7.0	42,962.50
600	CONSUMABLE SUPPLIES	329.46	329.46	329.46	6,000.00	500.00	5.4	5,670.54
700	GRANTS & SUBSIDIES				28,000.00	2,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,246.45	65,246.45	65,246.45	823,466.47	68,622.17	7.9	758,220.02

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,505.34	17,505.34	17,505.34	212,367.63	17,697.27	8.2	194,862.29
500	CONTRACTUAL SERVICES				6,550.00	545.82		6,550.00
600	CONSUMABLE SUPPLIES				1,900.00	158.32		1,900.00
900	CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL		17,505.34	17,505.34	17,505.34		18,526.41	7.8	
			17,505.34		222,317.63			204,812.29
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,756.00	7,756.00	7,756.00	124,657.30	10,388.10	6.2	116,901.30
500	CONTRACTUAL SERVICES	25,568.60	25,568.60	25,568.60	254,675.00	21,222.89	10.0	229,106.40
600	CONSUMABLE SUPPLIES	44.24	44.24	44.24	89,150.00	7,429.16		89,105.76
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	872.34	872.34	872.34	15,000.00	1,250.00	5.8	14,127.66
DEPARTMENT TOTAL		34,241.18	34,241.18	34,241.18		40,290.15	7.0	
			34,241.18		483,482.30			449,241.12
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	2,710.17	2,710.17	32,678.00	2,723.16	8.2	29,967.83
DEPARTMENT TOTAL		2,710.17	2,710.17	2,710.17		2,723.16	8.2	
			2,710.17		32,678.00			29,967.83
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	365,558.22	365,558.22	365,543.01	4,914,354.18	409,529.48	7.4	4,548,811.17
500	CONTRACTUAL SERVICES	14,042.25	14,042.25	14,042.25	839,573.00	69,964.37	1.6	825,530.75
600	CONSUMABLE SUPPLIES	8,889.38	8,889.38	8,889.38	415,796.00	34,649.65	2.1	406,906.62
900	CAPITAL OUTLAY & OTHER				559,312.18	46,609.34		559,312.18
DEPARTMENT TOTAL		388,489.85	388,489.85	388,474.64		560,752.84	5.7	
			388,489.85		6,729,035.36			6,340,560.72
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	255,148.26	255,148.26	255,148.26	3,412,646.87	284,387.20	7.4	3,157,498.61
500	CONTRACTUAL SERVICES	90,707.65	90,707.65	90,707.65	1,603,300.00	133,608.27	5.6	1,512,592.35
600	CONSUMABLE SUPPLIES	6,897.76	6,897.76	6,897.76	185,050.00	15,420.78	3.7	178,152.24
900	CAPITAL OUTLAY & OTHER				72,000.00	5,999.99		72,000.00
DEPARTMENT TOTAL		352,753.67	352,753.67	352,753.67		439,416.24	6.6	
			352,753.67		5,272,996.87			4,920,243.20

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 CONTRACTUAL SERVICES					2,000.00	166.66		2,000.00
DEPARTMENT TOTAL					2,000.00	166.66		2,000.00
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	1,122.95	1,122.95	1,122.95	334,283.08	27,856.90	.3	333,160.13
500	CONTRACTUAL SERVICES				600.00	50.00		600.00
600	CONSUMABLE SUPPLIES				9,573.59	797.78		9,573.59
900	CAPITAL OUTLAY & OTHER				2,548.41	212.36		2,548.41
DEPARTMENT TOTAL		1,122.95	1,122.95	1,122.95	347,005.08	28,917.04	.3	345,882.13
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	9,998.65	9,998.65	9,998.65	307,490.39	25,624.16	3.2	297,491.74
500	CONTRACTUAL SERVICES	1,324.59	1,324.59	1,324.59	97,500.00	8,124.95	1.3	96,175.41
600	CONSUMABLE SUPPLIES	388.18	388.18	388.18	45,525.00	3,793.73	.8	45,136.82
900	CAPITAL OUTLAY & OTHER				114,500.00	9,541.66		114,500.00
DEPARTMENT TOTAL		11,711.42	11,711.42	11,711.42	565,015.39	47,084.50	2.0	553,303.97
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES					7,500.00	625.00		7,500.00
DEPARTMENT TOTAL					7,500.00	625.00		7,500.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES				2,000.00	166.66		2,000.00
700	GRANTS & SUBSIDIES	15,203.34	15,203.34	15,203.34	182,440.00	15,203.33	8.3	167,236.66
	DEPARTMENT TOTAL	15,203.34	15,203.34	15,203.34		15,369.99	8.2	
			15,203.34		184,440.00			169,236.66
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,392.63	2,392.63	2,392.63	13,467.00	1,122.24	17.7	11,074.37
500	CONTRACTUAL SERVICES	875.00	875.00	875.00	4,750.00	395.83	18.4	3,875.00
600	CONSUMABLE SUPPLIES	6,157.22	6,157.22	6,157.22	53,500.00	4,458.32	11.5	47,342.78
900	CAPITAL OUTLAY & OTHER				17,000.00	1,416.66		17,000.00
	DEPARTMENT TOTAL	9,424.85	9,424.85	9,424.85		7,393.05	10.6	
			9,424.85		88,717.00			79,292.15
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		9,166.66	8.3	
			9,166.66		110,000.00			100,833.34
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	2,519.52	2,519.52	29,706.88	2,475.57	8.4	27,187.36
	DEPARTMENT TOTAL	2,519.52	2,519.52	2,519.52		2,475.57	8.4	
			2,519.52		29,706.88			27,187.36
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,989.88	11,989.88	11,989.88	147,034.72	12,252.87	8.1	135,044.84
500	CONTRACTUAL SERVICES	711.65	711.65	711.65	55,600.00	4,633.32	1.2	54,888.35
600	CONSUMABLE SUPPLIES	136.63	136.63	136.63	11,500.00	958.33	1.1	11,363.37
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
	DEPARTMENT TOTAL	12,838.16	12,838.16	12,838.16		18,011.18	5.9	
			12,838.16		216,134.72			203,296.56
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		583.33	100.0	
			7,000.00		7,000.00			

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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	88,000.00	88,000.00	88,000.00	352,000.00	29,333.33	25.0	264,000.00
	DEPARTMENT TOTAL	88,000.00	88,000.00	88,000.00	352,000.00	29,333.33	25.0	264,000.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	1,193.56	1,193.56	14,853.24	1,237.77	8.0	13,659.68
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	12,909.81	12,909.81	12,909.81	155,448.24	12,954.02	8.3	142,538.43
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,218.94	7,218.94	7,218.94	88,576.00	7,381.32	8.1	81,357.06
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
700	GRANTS & SUBSIDIES				90,000.00	7,500.00		90,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,218.94	7,218.94	7,218.94	179,776.00	14,981.32	4.0	172,557.06
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				7,400.00	616.66		7,400.00
	DEPARTMENT TOTAL				7,400.00	616.66		7,400.00

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES	11,279.00	11,279.00	11,279.00	11,279.00	939.91	100.0	
	DEPARTMENT TOTAL	11,279.00	11,279.00	11,279.00	11,279.00	939.91	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				905,000.00	75,416.66		905,000.00
800	DEBT SERVICE	3,612.70	3,612.70	2,612.70	506,913.00	42,242.73	.5	504,300.30
	DEPARTMENT TOTAL	3,612.70	3,612.70	2,612.70		117,659.39	.1	1,409,300.30
	FUND TOTAL	7,709,792.81	7,709,792.81	7,711,658.60	37,572,379.56	3,131,029.63	20.5	29,860,720.96
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				50,000.00	4,166.66		50,000.00
900	CAPITAL OUTLAY & OTHER				1,488,936.00	124,078.00		1,488,936.00
	DEPARTMENT TOTAL				1,538,936.00	128,244.66		1,538,936.00
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				1,538,936.00	128,244.66		1,538,936.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				129,400.00	10,783.33		129,400.00
	DEPARTMENT TOTAL				129,400.00	10,783.33		129,400.00
	FUND TOTAL				129,400.00	10,783.33		129,400.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				516,000.00	43,000.00		516,000.00
900	CAPITAL OUTLAY & OTHER				334,000.00	27,833.33		334,000.00
	DEPARTMENT TOTAL				850,000.00	70,833.33		850,000.00
	FUND TOTAL				850,000.00	70,833.33		850,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	39,314.90	39,314.90	39,314.90	509,071.62	42,422.60	7.7	469,756.72
500	CONTRACTUAL SERVICES	11,813.22	11,813.22	11,813.22	351,500.00	29,291.62	3.3	339,686.78
600	CONSUMABLE SUPPLIES	568.78	568.78	568.78	15,500.00	1,291.65	3.6	14,931.22
900	CAPITAL OUTLAY & OTHER				28,000.00	2,333.33		28,000.00
	DEPARTMENT TOTAL	51,696.90	51,696.90	51,696.90	904,071.62	75,339.20	5.7	852,374.72
	FUND TOTAL	51,696.90	51,696.90	51,696.90	904,071.62	75,339.20	5.7	852,374.72
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				164,000.00	13,666.66		164,000.00
900	CAPITAL OUTLAY & OTHER				814,049.70	67,837.45		814,049.70
	DEPARTMENT TOTAL				978,049.70	81,504.11		978,049.70
	FUND TOTAL				978,049.70	81,504.11		978,049.70
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER				57,000.00	4,750.00		57,000.00
	DEPARTMENT TOTAL				57,000.00	4,750.00		57,000.00
	FUND TOTAL				57,000.00	4,750.00		57,000.00

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	218,585.21	218,585.21	218,585.21	3,795,000.00	316,249.99	5.7	3,576,414.79
	DEPARTMENT TOTAL	218,585.21	218,585.21	218,585.21	3,795,000.00	316,249.99	5.7	3,576,414.79
	FUND TOTAL	218,585.21	218,585.21	218,585.21	3,795,000.00	316,249.99	5.7	3,576,414.79
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER	46,979.85	46,979.85	5,900,000.00	5,900,000.00	491,666.66	100.0	
	DEPARTMENT TOTAL	46,979.85	46,979.85	5,900,000.00	5,900,000.00	491,666.66	100.0	
	FUND TOTAL	46,979.85	46,979.85	5,900,000.00	5,900,000.00	491,666.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	10,706.79	10,706.79	10,706.79	300,000.00	25,000.00	3.5	289,293.21



General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,706.79	10,706.79	10,706.79	300,000.00	25,000.00	3.5	289,293.21
	FUND TOTAL	10,706.79	10,706.79	10,706.79	300,000.00	25,000.00	3.5	289,293.21
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
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900	CAPITAL OUTLAY & OTHER				42,210.00	3,517.50		42,210.00
	DEPARTMENT TOTAL				42,210.00	3,517.50		42,210.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
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600	CONSUMABLE SUPPLIES	5,289.60	5,289.60	5,289.60	100,000.00	8,333.33	5.2	94,710.40
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,289.60	5,289.60	5,289.60	100,000.00	8,333.33	5.2	94,710.40
	FUND TOTAL	5,289.60	5,289.60	5,289.60	142,210.00	11,850.83	3.7	136,920.40
095-500 LIBRARY FUND		LIBRARIES						
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700	GRANTS & SUBSIDIES				1,619,285.00	134,940.41		1,619,285.00
	DEPARTMENT TOTAL				1,619,285.00	134,940.41		1,619,285.00
	FUND TOTAL				1,619,285.00	134,940.41		1,619,285.00
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
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700	GRANTS & SUBSIDIES				3,000.00	250.00		3,000.00
900	CAPITAL OUTLAY & OTHER				87,800.00	7,316.66		87,800.00
	DEPARTMENT TOTAL				90,800.00	7,566.66		90,800.00
	FUND TOTAL				90,800.00	7,566.66		90,800.00

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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	40,225.25	40,225.25	40,225.25	471,855.90	39,321.29	8.5	431,630.65
DEPARTMENT TOTAL		40,225.25	40,225.25	40,225.25	471,855.90	39,321.29	8.5	431,630.65
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,934.52	9,934.52	9,934.52	49,911.31	4,159.24	19.9	39,976.79
500	CONTRACTUAL SERVICES	15,059.81	15,059.81	15,059.81	333,800.00	27,816.64	4.5	318,740.19
600	CONSUMABLE SUPPLIES				6,500.00	541.66		6,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				75,000.00	6,250.00		75,000.00
DEPARTMENT TOTAL		24,994.33	24,994.33	24,994.33	465,211.31	38,767.54	5.3	440,216.98
FUND TOTAL		65,219.58	65,219.58	65,219.58	937,067.21	78,088.83	6.9	871,847.63
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	458.33		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	458.33		5,500.00
FUND TOTAL					5,500.00	458.33		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	247.30	247.30	3,006.46	250.53	8.2	2,759.16
600	CONSUMABLE SUPPLIES	1,150.00	1,150.00	1,150.00	24,987.92	2,082.32	4.6	23,837.92
DEPARTMENT TOTAL		1,397.30	1,397.30	1,397.30	27,994.38	2,332.85	4.9	26,597.08
FUND TOTAL		1,397.30	1,397.30	1,397.30	27,994.38	2,332.85	4.9	26,597.08
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES				32,000.00	2,666.66		32,000.00

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	9,334.81	9,334.81	9,334.81	2,168,000.00	180,666.66	.4	2,158,665.19
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL	9,334.81	9,334.81	9,334.81	2,200,000.00	183,333.32	.4	2,190,665.19
	FUND TOTAL	9,334.81	9,334.81	9,334.81	2,200,000.00	183,333.32	.4	2,190,665.19
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				1,050.00	87.50		1,050.00
600	CONSUMABLE SUPPLIES				1,000.00	83.33		1,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,050.00	170.83		2,050.00
	FUND TOTAL				2,050.00	170.83		2,050.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				80,000.00	6,666.66		80,000.00
	DEPARTMENT TOTAL				80,000.00	6,666.66		80,000.00
	FUND TOTAL				80,000.00	6,666.66		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				160,000.00	13,333.33		160,000.00
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL				160,000.00	13,333.33		160,000.00
	FUND TOTAL				160,000.00	13,333.33		160,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				704,088.27	58,674.02		704,088.27
	DEPARTMENT TOTAL				704,088.27	58,674.02		704,088.27
	FUND TOTAL				704,088.27	58,674.02		704,088.27
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES	3,245.43	3,245.43	3,245.43	119,293.95	9,941.14	2.7	116,048.52
500	CONTRACTUAL SERVICES				207,650.00	17,304.12		207,650.00
600	CONSUMABLE SUPPLIES				31,875.00	2,656.22		31,875.00
800	DEBT SERVICE	16,019.68	16,019.68	16,019.68	223,244.00	18,603.64	7.1	207,224.32
900	CAPITAL OUTLAY & OTHER				12,135.67	37,500.00	2.6	437,864.33
	DEPARTMENT TOTAL	19,265.11	19,265.11	31,400.78	1,032,062.95	86,005.12	3.0	1,000,662.17
	FUND TOTAL	19,265.11	19,265.11	31,400.78	1,032,062.95	86,005.12	3.0	1,000,662.17
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
-----		-----						
700	GRANTS & SUBSIDIES				1,665,475.00	138,789.58		1,665,475.00
	DEPARTMENT TOTAL				1,665,475.00	138,789.58		1,665,475.00
	FUND TOTAL				1,665,475.00	138,789.58		1,665,475.00
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
-----		-----						
700	GRANTS & SUBSIDIES				30,149.00	2,512.41		30,149.00
	DEPARTMENT TOTAL				30,149.00	2,512.41		30,149.00
	FUND TOTAL				30,149.00	2,512.41		30,149.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES					62,076.00	5,173.00		62,076.00
DEPARTMENT TOTAL						5,173.00		
					62,076.00			62,076.00
FUND TOTAL						5,173.00		
					62,076.00			62,076.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES					88,881.00	7,406.75		88,881.00
DEPARTMENT TOTAL						7,406.75		
					88,881.00			88,881.00
FUND TOTAL						7,406.75		
					88,881.00			88,881.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES					500.00	41.66		500.00
700 GRANTS & SUBSIDIES					25,974.00	2,164.50		25,974.00
DEPARTMENT TOTAL						2,206.16		
					26,474.00			26,474.00
FUND TOTAL						2,206.16		
					26,474.00			26,474.00
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES					2,889.00	240.75		2,889.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						240.75		
					2,889.00			2,889.00
FUND TOTAL						240.75		
					2,889.00			2,889.00

General Ledger Budgeted Expenditures  
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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
-----								
124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
-----								
600	CONSUMABLE SUPPLIES				23,000.00	1,916.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	1,916.66		23,000.00
	FUND TOTAL				23,000.00	1,916.66		23,000.00
-----								
137-676	ECONOMIC DEVELOPMENT FUND							
	ECONOMIC DEVELOPMENT							
-----								
700	GRANTS & SUBSIDIES				681,008.00	56,750.66		681,008.00
	DEPARTMENT TOTAL				681,008.00	56,750.66		681,008.00
	FUND TOTAL				681,008.00	56,750.66		681,008.00
-----								
150-300	ROAD MAINTENANCE FUND							
	ROAD							
-----								
400	PERSONAL SERVICES	192,137.93	192,137.93	192,137.93	2,385,985.31	198,832.09	8.0	2,193,847.38
500	CONTRACTUAL SERVICES	6,265.92	6,265.92	6,265.92	855,940.00	71,328.26	.7	849,674.08
600	CONSUMABLE SUPPLIES	100,156.00	100,156.00	100,156.00	2,165,007.66	180,417.22	4.6	2,064,851.66
700	GRANTS & SUBSIDIES				94,000.00	7,833.33		94,000.00
800	DEBT SERVICE	37,784.51	37,784.51	37,784.51	453,414.12	37,784.50	8.3	415,629.61
900	CAPITAL OUTLAY & OTHER				396,000.00	32,999.99		396,000.00
	DEPARTMENT TOTAL	336,344.36	336,344.36	336,344.36	6,350,347.09	529,195.39	5.2	6,014,002.73
-----								
150-301	ROAD MAINTENANCE FUND							
	ENGINEERING							
-----								
400	PERSONAL SERVICES	19,234.50	19,234.50	19,234.50	237,454.96	19,787.88	8.1	218,220.46
500	CONTRACTUAL SERVICES	107.96	107.96	107.96	437,150.00	36,429.12		437,042.04
600	CONSUMABLE SUPPLIES	1,073.01	1,073.01	1,073.01	61,400.00	5,116.60	1.7	60,326.99
900	CAPITAL OUTLAY & OTHER				44,850.00	3,737.49		44,850.00
	DEPARTMENT TOTAL	20,415.47	20,415.47	20,415.47	780,854.96	65,071.09	2.6	760,439.49
	FUND TOTAL	356,759.83	356,759.83	356,759.83	7,131,202.05	594,266.48	5.0	6,774,442.22

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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	53,640.39	53,640.39	53,640.39	660,997.56	55,083.11	8.1	607,357.17
500	CONTRACTUAL SERVICES	16,900.00	16,900.00	16,900.00	854,250.00	71,187.46	1.9	837,350.00
600	CONSUMABLE SUPPLIES	16,762.55	16,762.55	16,762.55	425,500.00	35,458.29	3.9	408,737.45
700	GRANTS & SUBSIDIES				60,000.00	5,000.00		60,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				35,000.00	2,916.66		35,000.00
DEPARTMENT TOTAL		87,302.94	87,302.94	87,302.94	2,035,747.56	169,645.52	4.2	1,948,444.62
FUND TOTAL		87,302.94	87,302.94	87,302.94	2,035,747.56	169,645.52	4.2	1,948,444.62
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				131,439.44	10,953.28		131,439.44
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					131,439.44	10,953.28		131,439.44
FUND TOTAL					131,439.44	10,953.28		131,439.44
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	1,291.66		15,500.00
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	7,665.61	7,665.61	7,665.61	94,730.79	7,894.21	8.0	87,065.18
500	CONTRACTUAL SERVICES				10,289.00	857.41		10,289.00
600	CONSUMABLE SUPPLIES	35.00	35.00	35.00	2,000.00	166.66	1.7	1,965.00
900	CAPITAL OUTLAY & OTHER	287.25	287.25	287.25	4,000.00	333.33	7.1	3,712.75

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,987.86	7,987.86	7,987.86	111,019.79	9,251.61	7.1	103,031.93
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,388.94	9,388.94	9,388.94	111,039.54	9,253.27	8.4	101,650.60
DEPARTMENT TOTAL		9,388.94	9,388.94	9,388.94	111,039.54	9,253.27	8.4	101,650.60
FUND TOTAL		17,376.80	17,376.80	17,376.80	222,059.33	18,504.88	7.8	204,682.53
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	10,779.82	10,779.82	10,779.82	139,856.43	11,654.68	7.7	129,076.61
500	CONTRACTUAL SERVICES	45.67	45.67	45.67	81,915.00	6,826.23		81,869.33
600	CONSUMABLE SUPPLIES	55.17	55.17	55.17	2,500.00	208.33	2.2	2,444.83
DEPARTMENT TOTAL		10,880.66	10,880.66	10,880.66	224,271.43	18,689.24	4.8	213,390.77
FUND TOTAL		10,880.66	10,880.66	10,880.66	224,271.43	18,689.24	4.8	213,390.77
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				327,000.00	27,250.00		327,000.00
800	DEBT SERVICE	1,456,375.25	1,456,375.25	1,456,375.25	10,539,026.36	878,252.18	13.8	9,082,651.11
DEPARTMENT TOTAL		1,456,375.25	1,456,375.25	1,456,375.25	10,866,026.36	905,502.18	13.4	9,409,651.11
FUND TOTAL		1,456,375.25	1,456,375.25	1,456,375.25	10,866,026.36	905,502.18	13.4	9,409,651.11



General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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						
900	CAPITAL OUTLAY & OTHER				89,732.28	7,477.69		89,732.28
	DEPARTMENT TOTAL				89,732.28	7,477.69		89,732.28
	FUND TOTAL				89,732.28	7,477.69		89,732.28
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	62,500.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	62,500.00		750,000.00
	FUND TOTAL				750,000.00	62,500.00		750,000.00
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	74,971.10	74,971.10	74,971.10	275,000.00	22,916.66	27.2	200,028.90
	DEPARTMENT TOTAL	74,971.10	74,971.10	74,971.10	275,000.00	22,916.66	27.2	200,028.90
	FUND TOTAL	74,971.10	74,971.10	74,971.10	275,000.00	22,916.66	27.2	200,028.90
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	28,729.51	28,729.51	28,729.51	2,000,000.00	166,666.66	1.4	1,971,270.49
	DEPARTMENT TOTAL	28,729.51	28,729.51	28,729.51	2,000,000.00	166,666.66	1.4	1,971,270.49
	FUND TOTAL	28,729.51	28,729.51	28,729.51	2,000,000.00	166,666.66	1.4	1,971,270.49
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES				24,474.60	2,039.55		24,474.60

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
315-300 2014	\$15 MILLION ROAD BONDS	ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				1,858,757.41	154,896.45		1,858,757.41
	DEPARTMENT TOTAL					156,936.00		
					1,883,232.01			1,883,232.01
315-313 2014	\$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES				104,576.25	8,714.68		104,576.25
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					8,714.68		
					104,576.25			104,576.25
315-314 2014	\$15 MILLION ROAD BONDS	REUNION III						
500	CONTRACTUAL SERVICES				86,905.33	7,242.11		86,905.33
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					7,242.11		
					86,905.33			86,905.33
315-315 2014	\$15 MILLION ROAD BONDS	2017 ROAD PLAN						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
315-316 2014	\$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
500	CONTRACTUAL SERVICES				12,312.50	1,026.04		12,312.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					1,026.04		
					12,312.50			12,312.50
315-317 2014	\$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
500	CONTRACTUAL SERVICES				24,493.31	2,041.10		24,493.31
900	CAPITAL OUTLAY & OTHER				376,080.60	31,340.05		376,080.60
	DEPARTMENT TOTAL					33,381.15		
					400,573.91			400,573.91

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
315-318	2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD					
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				12,400.00	1,033.33		12,400.00
	DEPARTMENT TOTAL					1,033.33		
					12,400.00			12,400.00
	FUND TOTAL					208,333.31		
					2,500,000.00			2,500,000.00
-----								
316-300	\$6M MDOT PROJECT		ROAD					
-----								
500	CONTRACTUAL SERVICES				104,750.68	8,729.22		104,750.68
900	CAPITAL OUTLAY & OTHER				4,341,734.84	361,811.23		4,341,734.84
	DEPARTMENT TOTAL					370,540.45		
					4,446,485.52			4,446,485.52
	FUND TOTAL					370,540.45		
					4,446,485.52			4,446,485.52
-----								
319-300	2017 \$8M ROAD BOND		ROAD					
-----								
900	CAPITAL OUTLAY & OTHER				6,453,222.11	537,768.47		6,453,222.11
	DEPARTMENT TOTAL					537,768.47		
					6,453,222.11			6,453,222.11
	FUND TOTAL					537,768.47		
					6,453,222.11			6,453,222.11
-----								
653-901	LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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								
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							
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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	-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
671-901 OTHER FELONIES FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
672-901 RECORDS MANAGEMENT PROGRAM		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
674-901 HUNTERS VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
675-901 WIRELESS COMMUNICATION-MHP		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

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								
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								
DEPARTMENT TOTAL								
FUND TOTAL								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								



General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES				1,534,176.00	127,848.00		1,534,176.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					127,848.00		
					1,534,176.00			1,534,176.00
	FUND TOTAL					127,848.00		
					1,534,176.00			1,534,176.00
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES				1,917,720.00	159,810.00		1,917,720.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					159,810.00		
					1,917,720.00			1,917,720.00
	FUND TOTAL					159,810.00		
					1,917,720.00			1,917,720.00
-----								
693-901	YOUTH SERVICE RESTITUTION							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES							
-----								
400	PERSONAL SERVICES	48,358.51	48,358.51					
	DEPARTMENT TOTAL	48,358.51	48,358.51					
	FUND TOTAL	48,358.51	48,358.51					
-----								
698-102	CIRCUIT CLERK EMPLOYEES							
-----								
400	PERSONAL SERVICES	30,729.54	30,729.54					

General Ledger Budgeted Expenditures  
 2017 - 2018 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		30,729.54	30,729.54					
FUND TOTAL		30,729.54	30,729.54					
REPORT TOTAL		10,249,752.10	10,249,752.10	16,037,685.66	102,199,928.77	8,516,657.55	15.6	86,162,243.11