

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August 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	229,609.05	19,114,146.94	19,114,146.94	18,852,222.89	17,268,636.17	101.3	-261,924.05
201	MOTOR VEHICLE/AD VALOREM	377,509.17	4,136,743.60	4,136,743.60	4,150,509.28	3,801,866.50	99.6	13,765.68
204	LAND REDEMPTION	9,287.68	46,554.70	46,114.58	150,000.00	137,400.00	30.7	103,885.42
205	PENALTY ON TAXES	30,314.38	348,906.36	348,906.36	225,000.00	206,100.00	155.0	-123,906.36
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	20.16	124,224.47	124,224.47	10,000.00	9,160.00	242.2	-114,224.47
212	CHANCERY CLERK FEES	1,506.00	11,184.00	11,184.00	13,000.00	11,908.00	86.0	1,816.00
213	CIRCUIT CLERK FEES	2,709.00	28,174.50	28,174.50	25,465.00	23,325.94	110.6	-2,709.50
214	COMMISSION ON ADD. PRIV.	55,574.84	1,943,083.99	1,943,083.99	2,000,000.00	1,832,000.00	97.1	56,916.01
215	SHERIFF FEES	13,212.86	105,388.41	105,388.41	90,000.00	82,440.00	117.0	-15,388.41
216	JUSTICE COURT FEES	57,840.00	506,241.44	506,241.44	425,000.00	389,300.00	119.1	-81,241.44
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	20.00	267.00	267.00	300.00	274.80	89.0	33.00
222	AIRCRAFT FEES		4,306.37	4,306.37	3,000.00	2,748.00	143.5	-1,306.37
230	JUSTICE COURT FINES	47,255.52	541,379.61	541,379.61	800,000.00	732,800.00	67.6	258,620.39
234	YOUTH COURT FINES	15,315.00	86,427.50	86,427.50	120,000.00	109,920.00	72.0	33,572.50
240	FED GRANT NON CAP GEN GO		31,149.68	31,149.68	20,000.00	18,320.00	155.7	-11,149.68
241	FED GRANT NON CAP PUB SA		119,999.66	119,999.66	130,000.00	119,080.00	92.3	10,000.34
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		103,425.88	97,422.77	10,000.00	9,160.00	974.2	-87,422.77
262	REIMB FOR HOMESTEAD EXEM		1,044,084.72	4,834.17	1,300,000.00	1,190,800.00	.3	1,295,165.83
266	VEHICLE RENTAL TAX FROM		321,610.55	99,010.58	100,000.00	91,600.00	99.0	989.42
267	RAILCAR TAXES FROM STATE		178,365.18	65,570.55	52,000.00	47,632.00	126.0	-13,570.55
268	STATE GRANT NON CAP GEN	12,142.38	118,195.74	118,195.74	130,000.00	119,080.00	90.9	11,804.26
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	138,966.02	413,213.33	270,603.17	300,000.00	274,800.00	90.2	29,396.83
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	15,075.00	15,075.00	15,000.00	13,740.00	100.5	-75.00
291	PAYMENT IN LIEU OF TAXES		17,214.91	17,214.91	10,000.00	9,160.00	172.1	-7,214.91
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	992,182.06	29,359,363.54	27,835,665.00	28,931,497.17	26,501,251.41	96.2	1,095,832.17
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
321	HOUSING LOCAL PRISONERS	86,159.49	2,662,172.02	2,662,172.02	2,000,000.00	1,832,000.00	133.1	-662,172.02
330	INTEREST INCOME	7,737.74	57,919.17	57,919.17	44,000.00	40,304.00	131.6	-13,919.17
332	RENTAL INCOME	425.00	34,382.74	34,282.74	11,600.00	10,625.60	295.5	-22,682.74
336	SALES		834.00	834.00				-834.00
340	REFUNDS		109,679.03	107,939.36				-107,939.36
345	DISTRICT ATTORNEY PAYROL	16,324.49	116,312.70	116,312.70	152,000.00	139,232.00	76.5	35,687.30
346	INSURANCE SETTLEMENT		46,700.00	46,700.00				-46,700.00
352	PHONE FEES/JAIL	9,401.02	96,484.71	96,484.71	60,000.00	54,960.00	160.8	-36,484.71
361	SALE OF FIXED ASSETS	844.44	8,255.66	8,255.66				-8,255.66
364	FRANCHISE TAXES	14,360.90	327,646.07	327,646.07	350,000.00	320,600.00	93.6	22,353.93
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,121.46	502,303.27	61,026.25	50,000.00	45,800.00	122.0	-11,026.25
379	COUNTY RX REBATE CARD	652.00	11,607.00	11,607.00	15,000.00	13,740.00	77.3	3,393.00
383	SALE OF CAPITAL ASSETS	27,230.00	30,590.50	30,590.50				-30,590.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	6,805,656.63	78.7	1,576,736.00
389	BEGINNING CASH	2,828,436.83	5,319,691.57	-3,027,440.81	1,989,747.19	1,822,608.43	-152.1	5,017,188.00
392	HOST FEES							
398	BANK TRANSFER		7,527,440.81	3,026,840.81				-3,026,840.81
300 - 399	REVENUES	2,998,693.37	16,852,019.25	9,414,190.33	12,102,103.34	11,085,526.66	77.7	2,687,913.01
<b>DEPARTMENT TOTAL</b>								
		3,990,875.43	46,211,382.79	37,249,855.33	41,033,600.51	37,586,778.07	90.7	3,783,745.18
<b>FUND TOTAL</b>								
		3,990,875.43	46,211,382.79	37,249,855.33	41,033,600.51	37,586,778.07	90.7	3,783,745.18
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	14,201.44	1,305,935.33	1,305,935.33	1,289,164.00	1,180,874.22	101.3	-16,771.33
201	MOTOR VEHICLE/AD VALOREM	22,285.07	244,201.11	244,201.11	245,012.00	224,430.99	99.6	810.89
222	AIRCRAFT FEES		254.23	254.23	160.00	146.56	158.8	-94.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	36,486.51	1,550,390.67	1,550,390.67	1,534,336.00	1,405,451.77	101.0	-16,054.67
330	INTEREST INCOME		9,240.26	9,240.26	4,600.00	4,213.60	200.8	-4,640.26
389	BEGINNING CASH							
300 - 399	REVENUES		9,240.26	9,240.26	4,600.00	4,213.60	200.8	-4,640.26
<b>DEPARTMENT TOTAL</b>								
		36,486.51	1,559,630.93	1,559,630.93	1,538,936.00	1,409,665.37	101.3	-20,694.93
<b>FUND TOTAL</b>								
		36,486.51	1,559,630.93	1,559,630.93	1,538,936.00	1,409,665.37	101.3	-20,694.93

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2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		39.54	39.54				-39.54
378	MISC - OTHER REVENUE		786,428.77	786,428.77	786,428.77	720,368.75	100.0	
387	TRANSFERS IN			621.54		569.33	100.0	
389	BEGINNING CASH				71,749.69	65,722.72		71,749.69
300 - 399	REVENUES		786,468.31	787,089.85	858,800.00	786,660.80	91.6	71,710.15
DEPARTMENT TOTAL			786,468.31	787,089.85	858,800.00	786,660.80	91.6	71,710.15
FUND TOTAL			786,468.31	787,089.85	858,800.00	786,660.80	91.6	71,710.15
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		600.75	600.75				-600.75
389	BEGINNING CASH				500,000.00	458,000.00		500,000.00
392	HOST FEES	34,423.24	359,895.60	359,895.60	350,000.00	320,600.00	102.8	-9,895.60
300 - 399	REVENUES	34,423.24	360,496.35	360,496.35	850,000.00	778,600.00	42.4	489,503.65
DEPARTMENT TOTAL		34,423.24	360,496.35	360,496.35	850,000.00	778,600.00	42.4	489,503.65
FUND TOTAL		34,423.24	360,496.35	360,496.35	850,000.00	778,600.00	42.4	489,503.65
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	54,666.88	657,232.92	657,147.92	800,000.00	732,800.00	82.1	142,852.08
200 - 299	REVENUES	54,666.88	657,232.92	657,147.92	800,000.00	732,800.00	82.1	142,852.08
330	INTEREST INCOME		736.24	736.24				-736.24
340	REFUNDS							
378	MISC - OTHER REVENUE		86.56	86.56				-86.56
389	BEGINNING CASH				96,000.00	87,936.00		96,000.00
300 - 399	REVENUES		822.80	822.80	96,000.00	87,936.00	.8	95,177.20
DEPARTMENT TOTAL		54,666.88	658,055.72	657,970.72	896,000.00	820,736.00	73.4	238,029.28
FUND TOTAL		54,666.88	658,055.72	657,970.72	896,000.00	820,736.00	73.4	238,029.28
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		618,666.10	618,666.10	623,000.00	570,668.00	99.3	4,333.90

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2017 - 2018 Fiscal Year through August

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			618,666.10	618,666.10	623,000.00	570,668.00	99.3	4,333.90
330 INTEREST INCOME			2,912.21	2,912.21	1,800.00	1,648.80	161.7	-1,112.21
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,705,132.00	1,561,900.91		1,705,132.00
300 - 399 REVENUES			2,912.21	2,912.21	1,706,932.00	1,563,549.71	.1	1,704,019.79
DEPARTMENT TOTAL			621,578.31	621,578.31	2,329,932.00	2,134,217.71	26.6	1,708,353.69
FUND TOTAL			621,578.31	621,578.31	2,329,932.00	2,134,217.71	26.6	1,708,353.69
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,883.00	57,883.00	57,000.00	52,212.00	101.5	-883.00
200 - 299 REVENUES			57,883.00	57,883.00	57,000.00	52,212.00	101.5	-883.00
330 INTEREST INCOME			106.10	106.10				-106.10
389 BEGINNING CASH								
300 - 399 REVENUES			106.10	106.10				-106.10
DEPARTMENT TOTAL			57,989.10	57,989.10	57,000.00	52,212.00	101.7	-989.10
FUND TOTAL			57,989.10	57,989.10	57,000.00	52,212.00	101.7	-989.10
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		292,321.38	3,443,702.24	3,443,702.24	3,800,000.00	3,480,800.00	90.6	356,297.76
330 INTEREST INCOME		30.48	173.60	173.60	1,900.00	1,740.40	9.1	1,726.40
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN			150,000.00	150,000.00	400,000.00	366,400.00	37.5	250,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		292,351.86	3,593,875.84	3,593,875.84	4,201,900.00	3,848,940.40	85.5	608,024.16
DEPARTMENT TOTAL		292,351.86	3,593,875.84	3,593,875.84	4,201,900.00	3,848,940.40	85.5	608,024.16
FUND TOTAL		292,351.86	3,593,875.84	3,593,875.84	4,201,900.00	3,848,940.40	85.5	608,024.16

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12				-48,126.12
200 - 299	REVENUES		48,126.12	48,126.12				-48,126.12
330	INTEREST INCOME		16.25	16.25				-16.25
389	BEGINNING CASH							
300 - 399	REVENUES		16.25	16.25				-16.25
DEPARTMENT TOTAL			48,142.37	48,142.37				-48,142.37
FUND TOTAL			48,142.37	48,142.37				-48,142.37
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		5,600.00	5,600.00	5,600.00	5,129.60	100.0	
200 - 299	REVENUES		5,600.00	5,600.00	5,600.00	5,129.60	100.0	
DEPARTMENT TOTAL			5,600.00	5,600.00	5,600.00	5,129.60	100.0	
FUND TOTAL			5,600.00	5,600.00	5,600.00	5,129.60	100.0	
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						
389	BEGINNING CASH				5,900,000.00	5,404,400.00		5,900,000.00
300 - 399	REVENUES				5,900,000.00	5,404,400.00		5,900,000.00
DEPARTMENT TOTAL					5,900,000.00	5,404,400.00		5,900,000.00
FUND TOTAL					5,900,000.00	5,404,400.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		552.24	552.24				-552.24
336	SALES	54,548.11	507,913.18	507,913.18	507,864.85	465,204.20	100.0	-48.33
387	TRANSFERS IN							
389	BEGINNING CASH							

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2017 - 2018 Fiscal Year through August

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	54,548.11	508,465.42	508,465.42	507,864.85	465,204.20	100.1	-600.57
	DEPARTMENT TOTAL	54,548.11	508,465.42	508,465.42	507,864.85	465,204.20	100.1	-600.57
	FUND TOTAL	54,548.11	508,465.42	508,465.42	507,864.85	465,204.20	100.1	-600.57
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		161.77	161.77				-161.77
336	SALES	8,000.00	110,942.00	110,942.00	160,000.00	146,560.00	69.3	49,058.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	8,000.00	111,103.77	111,103.77	160,000.00	146,560.00	69.4	48,896.23
	DEPARTMENT TOTAL	8,000.00	111,103.77	111,103.77	160,000.00	146,560.00	69.4	48,896.23
	FUND TOTAL	8,000.00	111,103.77	111,103.77	160,000.00	146,560.00	69.4	48,896.23
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,195.55	1,375,165.42	1,375,165.42	1,375,165.02	1,259,651.16	100.0	-.40
201	MOTOR VEHICLE/AD VALOREM	23,845.06	261,293.58	261,293.58	262,163.00	240,141.31	99.6	869.42
222	AIRCRAFT FEES		272.02	272.02	170.00	155.72	160.0	-102.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	39,040.61	1,636,731.02	1,636,731.02	1,637,498.02	1,499,948.19	99.9	767.00
389	BEGINNING CASH				402.00	368.23		402.00
300 - 399	REVENUES				402.00	368.23		402.00
	DEPARTMENT TOTAL	39,040.61	1,636,731.02	1,636,731.02	1,637,900.02	1,500,316.42	99.9	1,169.00
	FUND TOTAL	39,040.61	1,636,731.02	1,636,731.02	1,637,900.02	1,500,316.42	99.9	1,169.00
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	852.03	77,111.17	77,111.17	77,111.17	70,633.83	100.0	

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,337.13	14,654.78	14,654.78	14,701.00	13,466.12	99.6	46.22
222	AIRCRAFT FEES		15.26	15.26	10.00	9.16	152.6	-5.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		2,189.16	91,781.21	91,781.21	91,822.17	84,109.11	99.9	40.96
330	INTEREST INCOME		80.22	80.22	80.22	73.48	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				4,453.66	4,079.55		4,453.66
300 - 399 REVENUES			80.22	80.22	4,533.88	4,153.03	1.7	4,453.66
DEPARTMENT TOTAL		2,189.16	91,861.43	91,861.43	96,356.05	88,262.14	95.3	4,494.62
FUND TOTAL		2,189.16	91,861.43	91,861.43	96,356.05	88,262.14	95.3	4,494.62
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	104,497.58	1,183,407.28	1,182,786.48	1,300,000.00	1,190,800.00	90.9	117,213.52
330	INTEREST INCOME		2,106.43	2,106.43	1,000.00	916.00	210.6	-1,106.43
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		104,497.58	1,185,513.71	1,184,892.91	1,301,000.00	1,191,716.00	91.0	116,107.09
DEPARTMENT TOTAL		104,497.58	1,185,513.71	1,184,892.91	1,301,000.00	1,191,716.00	91.0	116,107.09
FUND TOTAL		104,497.58	1,185,513.71	1,184,892.91	1,301,000.00	1,191,716.00	91.0	116,107.09
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,688.50	14,017.00	14,017.00	15,000.00	13,740.00	93.4	983.00
200 - 299 REVENUES		1,688.50	14,017.00	14,017.00	15,000.00	13,740.00	93.4	983.00

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Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
330	INTEREST INCOME		86.75	86.75				-86.75
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		86.75	86.75				-86.75
DEPARTMENT TOTAL		1,688.50	14,103.75	14,103.75	15,000.00	13,740.00	94.0	896.25
FUND TOTAL		1,688.50	14,103.75	14,103.75	15,000.00	13,740.00	94.0	896.25
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,480.25	21,622.25	21,622.25	28,000.00	25,648.00	77.2	6,377.75
200 - 299	REVENUES	2,480.25	21,622.25	21,622.25	28,000.00	25,648.00	77.2	6,377.75
330	INTEREST INCOME		45.65	45.65				-45.65
389	BEGINNING CASH							
300 - 399	REVENUES		45.65	45.65				-45.65
DEPARTMENT TOTAL		2,480.25	21,667.90	21,667.90	28,000.00	25,648.00	77.3	6,332.10
FUND TOTAL		2,480.25	21,667.90	21,667.90	28,000.00	25,648.00	77.3	6,332.10
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,021.10	1,261,167.27	1,261,167.27	937,748.00	858,977.17	134.4	-323,419.27
201	MOTOR VEHICLE/AD VALOREM	24,843.67	277,652.27	277,652.27	263,476.00	241,344.02	105.3	-14,176.27
222	AIRCRAFT FEES		789.82	789.82	635.00	581.66	124.3	-154.82
268	STATE GRANT NON CAP GEN		41,960.50	41,960.50				-41,960.50
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	35,864.77	1,581,569.86	1,581,569.86	1,201,859.00	1,100,902.85	131.5	-379,710.86
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		2,627.33	2,627.33	1,900.00	1,740.40	138.2	-727.33
340	REFUNDS							



General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August 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			504.92	504.92	462.51	100.0	
389	BEGINNING CASH				997,000.00	913,252.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
-----								
300 -	399 REVENUES		2,627.33	3,132.25	999,404.92	915,454.91	.3	996,272.67
-----								
	DEPARTMENT TOTAL	35,864.77	1,584,197.19	1,584,702.11	2,201,263.92	2,016,357.76	71.9	616,561.81
-----								
	FUND TOTAL	35,864.77	1,584,197.19	1,584,702.11	2,201,263.92	2,016,357.76	71.9	616,561.81
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
-----								
330	INTEREST INCOME		83.62	83.62				-83.62
387	TRANSFERS IN							
-----								
300 -	399 REVENUES		83.62	83.62				-83.62
-----								
	DEPARTMENT TOTAL		83.62	83.62				-83.62
-----								
	FUND TOTAL		83.62	83.62				-83.62
-----								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
-----								
214	COMMISSION ON ADD. PRIV.	5,170.00	46,556.50	46,556.50	36,474.00	33,410.18	127.6	-10,082.50
-----								
200 -	299 REVENUES	5,170.00	46,556.50	46,556.50	36,474.00	33,410.18	127.6	-10,082.50
-----								
330	INTEREST INCOME		361.75	361.75				-361.75
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	2,415.95		2,637.50
-----								
300 -	399 REVENUES		361.75	361.75	2,637.50	2,415.95	13.7	2,275.75
-----								
	DEPARTMENT TOTAL	5,170.00	46,918.25	46,918.25	39,111.50	35,826.13	119.9	-7,806.75
-----								
	FUND TOTAL	5,170.00	46,918.25	46,918.25	39,111.50	35,826.13	119.9	-7,806.75
-----								
109-000 LOST RABBIT URD		RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS				30,000.00	27,480.00		30,000.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
109-000	LOST RABBIT URD	RECEIPTS						
-----								
200 - 299	REVENUES				30,000.00	27,480.00		30,000.00
387	TRANSFERS IN			75,160.10	90,000.00	82,440.00	83.5	14,839.90
300 - 399	REVENUES			75,160.10	90,000.00	82,440.00	83.5	14,839.90
-----								
	DEPARTMENT TOTAL			75,160.10	120,000.00	109,920.00	62.6	44,839.90
	FUND TOTAL			75,160.10	120,000.00	109,920.00	62.6	44,839.90
-----								
113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
-----								
238	CASH FORFEITURES		129,666.60	129,666.60				-129,666.60
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		2,400.00	2,400.00				-2,400.00
200 - 299	REVENUES		132,066.60	132,066.60				-132,066.60
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	48.11	430.28	430.28				-430.28
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	400.00	3,142.35	2,942.35				-2,942.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	146,560.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	448.11	3,572.63	3,372.63	160,000.00	146,560.00	2.1	156,627.37
-----								
	DEPARTMENT TOTAL	448.11	135,639.23	135,439.23	160,000.00	146,560.00	84.6	24,560.77
	FUND TOTAL	448.11	135,639.23	135,439.23	160,000.00	146,560.00	84.6	24,560.77
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August 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		184,623.20	184,623.20	204,000.00	186,864.00	90.5	19,376.80
200 - 299	REVENUES		184,623.20	184,623.20	204,000.00	186,864.00	90.5	19,376.80
330	INTEREST INCOME		234.53	234.53				-234.53
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				500,088.27	458,080.86		500,088.27
300 - 399	REVENUES		234.53	234.53	500,088.27	458,080.86		499,853.74
DEPARTMENT TOTAL			184,857.73	184,857.73	704,088.27	644,944.86	26.2	519,230.54
FUND TOTAL			184,857.73	184,857.73	704,088.27	644,944.86	26.2	519,230.54
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,822.98	1,108,517.83	1,108,517.83	1,182,920.00	1,083,554.72	93.7	74,402.17
201	MOTOR VEHICLE/AD VALOREM	22,074.43	230,669.24	230,669.24	234,312.00	214,629.79	98.4	3,642.76
222	AIRCRAFT FEES		468.57	468.57	160.00	146.56	292.8	-308.57
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	31,897.41	1,339,655.64	1,339,655.64	1,417,392.00	1,298,331.07	94.5	77,736.36
330	INTEREST INCOME		937.30	937.30	500.00	458.00	187.4	-437.30
340	REFUNDS							
346	INSURANCE SETTLEMENT			-6,910.90				6,910.90
387	TRANSFERS IN							
389	BEGINNING CASH				600,527.00	550,082.73		600,527.00
300 - 399	REVENUES		937.30	-5,973.60	601,027.00	550,540.73	- .9	607,000.60
DEPARTMENT TOTAL		31,897.41	1,340,592.94	1,333,682.04	2,018,419.00	1,848,871.80	66.0	684,736.96
FUND TOTAL		31,897.41	1,340,592.94	1,333,682.04	2,018,419.00	1,848,871.80	66.0	684,736.96
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,411.98	1,697,438.09	1,697,438.09	1,697,438.09	1,554,853.29	100.0	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	13,411.98	1,697,438.09	1,697,438.09	1,697,438.09	1,554,853.29	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>13,411.98</b>	<b>1,697,438.09</b>	<b>1,697,438.09</b>	<b>1,697,438.09</b>	<b>1,554,853.29</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>13,411.98</b>	<b>1,697,438.09</b>	<b>1,697,438.09</b>	<b>1,697,438.09</b>	<b>1,554,853.29</b>	<b>100.0</b>	
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	444.97	29,895.04	29,895.04	30,149.00	27,616.48	99.1	253.96
200 - 299	REVENUES	444.97	29,895.04	29,895.04	30,149.00	27,616.48	99.1	253.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>444.97</b>	<b>29,895.04</b>	<b>29,895.04</b>	<b>30,149.00</b>	<b>27,616.48</b>	<b>99.1</b>	<b>253.96</b>
<b>FUND TOTAL</b>		<b>444.97</b>	<b>29,895.04</b>	<b>29,895.04</b>	<b>30,149.00</b>	<b>27,616.48</b>	<b>99.1</b>	<b>253.96</b>
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	56,861.62	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	56,861.62	9.2	56,338.49
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		105,000.00	105,000.00	105,000.00	96,180.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		105,000.00	105,000.00	105,000.00	96,180.00	100.0	
<b>DEPARTMENT TOTAL</b>			<b>110,737.51</b>	<b>110,737.51</b>	<b>167,076.00</b>	<b>153,041.62</b>	<b>66.2</b>	<b>56,338.49</b>
<b>FUND TOTAL</b>			<b>110,737.51</b>	<b>110,737.51</b>	<b>167,076.00</b>	<b>153,041.62</b>	<b>66.2</b>	<b>56,338.49</b>

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	3,144.85	88,133.58	88,133.58	88,881.00	81,415.00	99.1	747.42
-----								
200 - 299	REVENUES	3,144.85	88,133.58	88,133.58	88,881.00	81,415.00	99.1	747.42
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	3,144.85	88,133.58	88,133.58	88,881.00	81,415.00	99.1	747.42
-----								
	FUND TOTAL	3,144.85	88,133.58	88,133.58	88,881.00	81,415.00	99.1	747.42
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,500.60	89,640.91	89,640.91	89,639.94	82,110.19	100.0	- .97
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES	1,500.60	89,640.91	89,640.91	89,639.94	82,110.19	100.0	- .97
-----								
330	INTEREST INCOME		16.50	16.50				-16.50
389	BEGINNING CASH				500.00	458.00		500.00
-----								
300 - 399	REVENUES		16.50	16.50	500.00	458.00	3.3	483.50
-----								
	DEPARTMENT TOTAL	1,500.60	89,657.41	89,657.41	90,139.94	82,568.19	99.4	482.53
-----								
	FUND TOTAL	1,500.60	89,657.41	89,657.41	90,139.94	82,568.19	99.4	482.53
-----								
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	114.53	4,760.92	4,760.92	4,760.92	4,361.00	100.0	
281	GRANT							
-----								
200 - 299	REVENUES	114.53	4,760.92	4,760.92	4,760.92	4,361.00	100.0	
-----								
330	INTEREST INCOME		1.87	1.87				-1.87
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		1.87	1.87				-1.87
-----								
	DEPARTMENT TOTAL	114.53	4,762.79	4,762.79	4,760.92	4,361.00	100.0	-1.87
-----								
	FUND TOTAL	114.53	4,762.79	4,762.79	4,760.92	4,361.00	100.0	-1.87
-----								

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
241 FED GRANT NON CAP PUB SA								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	9.85	91.69	91.69				-91.69
378	MISC - OTHER REVENUE		11,659.99	11,659.99				-11,659.99
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	21,068.00		23,000.00
-----								
300 - 399	REVENUES	9.85	11,751.68	11,751.68	23,000.00	21,068.00	51.0	11,248.32
-----								
DEPARTMENT TOTAL		9.85	11,751.68	11,751.68	23,000.00	21,068.00	51.0	11,248.32
-----								
FUND TOTAL		9.85	11,751.68	11,751.68	23,000.00	21,068.00	51.0	11,248.32

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS

-----								
200	REALTY/PERSONAL PROPERTY	6,390.63	578,338.88	578,338.88	578,338.00	529,757.61	100.0	-.88
201	MOTOR VEHICLE/AD VALOREM	10,028.28	109,891.78	109,891.78	110,256.00	100,994.50	99.6	364.22
222	AIRCRAFT FEES		114.40	114.40				-114.40
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	16,418.91	688,345.06	688,345.06	688,594.00	630,752.11	99.9	248.94
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		16,418.91	688,345.06	688,345.06	688,594.00	630,752.11	99.9	248.94
-----								
FUND TOTAL		16,418.91	688,345.06	688,345.06	688,594.00	630,752.11	99.9	248.94

150-000 ROAD MAINTENANCE FUND RECEIPTS

-----								
200	REALTY/PERSONAL PROPERTY	33,710.84	3,232,338.62	3,232,338.62	3,170,603.00	2,904,272.35	101.9	-61,735.62
201	MOTOR VEHICLE/AD VALOREM	58,127.11	634,811.91	634,811.91	632,403.00	579,281.15	100.3	-2,408.91
210	ROAD & BRIDGE PRIVILEGE	137,034.54	1,064,754.57	1,064,754.57	1,100,000.00	1,007,600.00	96.7	35,245.43
222	AIRCRAFT FEES		495.63	495.63	308.00	282.13	160.9	-187.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August 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	59,402.73	672,695.58	672,695.58	750,000.00	687,000.00	89.6	77,304.42
283	MOTOR VEHICLE LICENSES		80,594.83	80,594.83	17,000.00	15,572.00	474.0	-63,594.83
284	TIMBER SEVERANCE FROM ST	452.02	7,509.32	7,509.32	11,000.00	10,076.00	68.2	3,490.68
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	4,572.83	28,691.07	28,691.07				-28,691.07
200 - 299 REVENUES		293,300.07	5,721,891.53	5,721,891.53	5,681,314.00	5,204,083.63	100.7	-40,577.53
326	PMT FOR SERVICES PUBLIC	2,121.99	8,487.96	8,487.96				-8,487.96
330	INTEREST INCOME		2,926.54	2,926.54	2,000.00	1,832.00	146.3	-926.54
336	SALES							
340	REFUNDS		266.92	266.92				-266.92
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	583.57	13,330.77	13,330.77				-13,330.77
383	SALE OF CAPITAL ASSETS		113,028.50	113,028.50	100,000.00	91,600.00	113.0	-13,028.50
387	TRANSFERS IN				314.00	287.62		314.00
389	BEGINNING CASH				1,564,443.33	1,433,030.09		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		2,705.56	138,040.69	138,040.69	1,666,757.33	1,526,749.71	8.2	1,528,716.64
DEPARTMENT TOTAL		296,005.63	5,859,932.22	5,859,932.22	7,348,071.33	6,730,833.34	79.7	1,488,139.11
FUND TOTAL		296,005.63	5,859,932.22	5,859,932.22	7,348,071.33	6,730,833.34	79.7	1,488,139.11
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,041.74	1,542,247.77	1,542,247.77	1,522,005.00	1,394,156.58	101.3	-20,242.77
201	MOTOR VEHICLE/AD VALOREM	26,742.12	293,039.57	293,039.57	294,015.00	269,317.74	99.6	975.43
222	AIRCRAFT FEES		305.07	305.07	192.00	175.87	158.8	-113.07
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		43,783.86	1,835,592.41	1,835,592.41	1,816,212.00	1,663,650.19	101.0	-19,380.41
330	INTEREST INCOME		1,223.66	1,223.66	900.00	824.40	135.9	-323.66
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			224,917.00	224,917.00	206,023.97	100.0	
389	BEGINNING CASH				763,000.00	698,908.00		763,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>160-000 BRIDGE &amp; CULVERT FUND</b>		<b>RECEIPTS</b>						
300 - 399	REVENUES		1,223.66	226,140.66	988,817.00	905,756.37	22.8	762,676.34
<b>DEPARTMENT TOTAL</b>		<b>43,783.86</b>	<b>1,836,816.07</b>	<b>2,061,733.07</b>	<b>2,805,029.00</b>	<b>2,569,406.56</b>	<b>73.5</b>	<b>743,295.93</b>
<b>FUND TOTAL</b>		<b>43,783.86</b>	<b>1,836,816.07</b>	<b>2,061,733.07</b>	<b>2,805,029.00</b>	<b>2,569,406.56</b>	<b>73.5</b>	<b>743,295.93</b>
<b>170-000 STATE AID ROAD FUND</b>		<b>RECEIPTS</b>						
263	REIMB STATE AID	60,904.37	246,048.76	237,868.74	176,963.75	162,098.80	134.4	-60,904.99
200 - 299	REVENUES	60,904.37	246,048.76	237,868.74	176,963.75	162,098.80	134.4	-60,904.99
330	INTEREST INCOME		108.01	108.01				-108.01
340	REFUNDS				131,439.44	120,398.53		131,439.44
389	BEGINNING CASH							
300 - 399	REVENUES		108.01	108.01	131,439.44	120,398.53		131,331.43
<b>DEPARTMENT TOTAL</b>		<b>60,904.37</b>	<b>246,156.77</b>	<b>237,976.75</b>	<b>308,403.19</b>	<b>282,497.33</b>	<b>77.1</b>	<b>70,426.44</b>
<b>FUND TOTAL</b>		<b>60,904.37</b>	<b>246,156.77</b>	<b>237,976.75</b>	<b>308,403.19</b>	<b>282,497.33</b>	<b>77.1</b>	<b>70,426.44</b>
<b>180-000 PERSIMMON BURNT CORN WMD</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	172.04	23,342.68	23,342.68	22,000.00	20,152.00	106.1	-1,342.68
200 - 299	REVENUES	172.04	23,342.68	23,342.68	22,000.00	20,152.00	106.1	-1,342.68
330	INTEREST INCOME		130.84	130.84				-130.84
389	BEGINNING CASH							
300 - 399	REVENUES		130.84	130.84				-130.84
<b>DEPARTMENT TOTAL</b>		<b>172.04</b>	<b>23,473.52</b>	<b>23,473.52</b>	<b>22,000.00</b>	<b>20,152.00</b>	<b>106.6</b>	<b>-1,473.52</b>
<b>FUND TOTAL</b>		<b>172.04</b>	<b>23,473.52</b>	<b>23,473.52</b>	<b>22,000.00</b>	<b>20,152.00</b>	<b>106.6</b>	<b>-1,473.52</b>
<b>190-000 JUVENILE DRUG COURT</b>		<b>RECEIPTS</b>						
240	FED GRANT NON CAP GEN GO	9,441.19	53,290.06	53,290.06	109,994.00	100,754.50	48.4	56,703.94



General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August 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	25,763.85	132,363.67	132,363.67	112,500.00	103,050.00	117.6	-19,863.67
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	35,205.04	185,653.73	185,653.73	222,494.00	203,804.50	83.4	36,840.27
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		35,205.04	185,653.73	185,653.73	222,494.00	203,804.50	83.4	36,840.27
FUND TOTAL		35,205.04	185,653.73	185,653.73	222,494.00	203,804.50	83.4	36,840.27
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	37,397.66	150,156.14	150,156.14	180,000.00	164,880.00	83.4	29,843.86
269	STATE GRANT							
200 - 299	REVENUES	37,397.66	150,156.14	150,156.14	180,000.00	164,880.00	83.4	29,843.86
330	INTEREST INCOME		202.95	202.95				-202.95
378	MISC - OTHER REVENUE	11,245.00	56,749.00	56,749.00	56,000.00	51,296.00	101.3	-749.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	11,245.00	57,226.95	57,226.95	56,000.00	51,296.00	102.1	-1,226.95
DEPARTMENT TOTAL		48,642.66	207,383.09	207,383.09	236,000.00	216,176.00	87.8	28,616.91
FUND TOTAL		48,642.66	207,383.09	207,383.09	236,000.00	216,176.00	87.8	28,616.91
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	34,931.50	203.2	-39,376.63
200 - 299	REVENUES		77,511.45	77,511.45	38,134.82	34,931.50	203.2	-39,376.63

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
378	MISC - OTHER REVENUE			336.88				-336.88
300 - 399	REVENUES			336.88				-336.88
-----								
	DEPARTMENT TOTAL		77,511.45	77,848.33	38,134.82	34,931.50	204.1	-39,713.51
	FUND TOTAL		77,511.45	77,848.33	38,134.82	34,931.50	204.1	-39,713.51
-----								
210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS						
-----								
330	INTEREST INCOME		38.65	38.65				-38.65
300 - 399	REVENUES		38.65	38.65				-38.65
-----								
	DEPARTMENT TOTAL		38.65	38.65				-38.65
	FUND TOTAL		38.65	38.65				-38.65
-----								
220-000	PARKWAY INT/SKG FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		1.65	1.65				-1.65
200 - 299	REVENUES		1.65	1.65				-1.65
-----								
	DEPARTMENT TOTAL		1.65	1.65				-1.65
	FUND TOTAL		1.65	1.65				-1.65
-----								
226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	93,019.78	8,418,072.63	8,418,072.63	8,307,613.00	7,609,773.51	101.3	-110,459.63
201	MOTOR VEHICLE/AD VALOREM	145,967.03	1,599,495.03	1,599,495.03	1,604,831.00	1,470,025.20	99.6	5,335.97
222	AIRCRAFT FEES		1,665.12	1,665.12	1,050.00	961.80	158.5	-615.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	238,986.81	10,019,232.78	10,019,232.78	9,913,494.00	9,080,760.51	101.0	-105,738.78

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
330	INTEREST INCOME		5,366.09	5,366.09	2,700.00	2,473.20	198.7	-2,666.09
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			786,979.79	786,979.79	720,873.49	100.0	
389	BEGINNING CASH				200,000.00	183,200.00		200,000.00
<b>300 - 399 REVENUES</b>			<b>5,366.09</b>	<b>792,345.88</b>	<b>989,679.79</b>	<b>906,546.69</b>	<b>80.0</b>	<b>197,333.91</b>
<b>DEPARTMENT TOTAL</b>		<b>238,986.81</b>	<b>10,024,598.87</b>	<b>10,811,578.66</b>	<b>10,903,173.79</b>	<b>9,987,307.20</b>	<b>99.1</b>	<b>91,595.13</b>
<b>FUND TOTAL</b>		<b>238,986.81</b>	<b>10,024,598.87</b>	<b>10,811,578.66</b>	<b>10,903,173.79</b>	<b>9,987,307.20</b>	<b>99.1</b>	<b>91,595.13</b>
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
<b>200 REALTY/PERSONAL PROPERTY</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME		67.31	67.31				-67.31
381	BOND PROCEEDS							
387	TRANSFERS IN			101,085.44	104,000.00	95,264.00	97.1	2,914.56
<b>300 - 399 REVENUES</b>			<b>67.31</b>	<b>101,152.75</b>	<b>104,000.00</b>	<b>95,264.00</b>	<b>97.2</b>	<b>2,847.25</b>
<b>DEPARTMENT TOTAL</b>			<b>67.31</b>	<b>101,152.75</b>	<b>104,000.00</b>	<b>95,264.00</b>	<b>97.2</b>	<b>2,847.25</b>
<b>FUND TOTAL</b>			<b>67.31</b>	<b>101,152.75</b>	<b>104,000.00</b>	<b>95,264.00</b>	<b>97.2</b>	<b>2,847.25</b>
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
<b>291 PAYMENT IN LIEU OF TAXES</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME		369.07	369.07				-369.07
340	REFUNDS							
378	MISC - OTHER REVENUE		1,989,224.02	786,979.79	786,979.79	720,873.49	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
300 - 399	REVENUES		1,989,593.09	787,348.86	786,979.79	720,873.49	100.0	-369.07
	DEPARTMENT TOTAL		1,989,593.09	787,348.86	786,979.79	720,873.49	100.0	-369.07
	FUND TOTAL		1,989,593.09	787,348.86	786,979.79	720,873.49	100.0	-369.07
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
240 FED GRANT NON CAP GEN GO								
245 OLD COURTHOUSE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN			155,715.34	275,000.00	251,900.00	56.6	119,284.66
300 - 399	REVENUES			155,715.34	275,000.00	251,900.00	56.6	119,284.66
	DEPARTMENT TOTAL			155,715.34	275,000.00	251,900.00	56.6	119,284.66
	FUND TOTAL			155,715.34	275,000.00	251,900.00	56.6	119,284.66
<b>304-000 FIRE STATION CONSTRUCTION RECEIPTS</b>								
384	NOTE PROCEEDS	750,000.00	750,000.00	750,000.00	1,550,000.00	1,419,800.00	48.3	800,000.00
387	TRANSFERS IN			1,290,911.06	1,290,910.61	1,182,474.12	100.0	-.45
300 - 399	REVENUES	750,000.00	750,000.00	2,040,911.06	2,840,910.61	2,602,274.12	71.8	799,999.55
	DEPARTMENT TOTAL	750,000.00	750,000.00	2,040,911.06	2,840,910.61	2,602,274.12	71.8	799,999.55
	FUND TOTAL	750,000.00	750,000.00	2,040,911.06	2,840,910.61	2,602,274.12	71.8	799,999.55
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
330	INTEREST INCOME		80.14	80.14				-80.14
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		80.14	80.14				-80.14
	DEPARTMENT TOTAL		80.14	80.14				-80.14
	FUND TOTAL		80.14	80.14				-80.14

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS</b>								
330	INTEREST INCOME		8.49	8.49				-8.49
300 - 399	REVENUES		8.49	8.49				-8.49
	DEPARTMENT TOTAL		8.49	8.49				-8.49
	FUND TOTAL		8.49	8.49				-8.49
<b>310-000 HAMPTON HILLS RECEIPTS</b>								
330	INTEREST INCOME		.54	.54				-.54
300 - 399	REVENUES		.54	.54				-.54
	DEPARTMENT TOTAL		.54	.54				-.54
	FUND TOTAL		.54	.54				-.54
<b>311-000 SWEETBRIAR PLANTATION RECEIPTS</b>								
330	INTEREST INCOME		42.66	42.66				-42.66
378	MISC - OTHER REVENUE		84,305.80	84,305.80				-84,305.80
300 - 399	REVENUES		84,348.46	84,348.46				-84,348.46
	DEPARTMENT TOTAL		84,348.46	84,348.46				-84,348.46
	FUND TOTAL		84,348.46	84,348.46				-84,348.46
<b>315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS</b>								
330	INTEREST INCOME		1,728.26	1,728.26				-1,728.26
381	BOND PROCEEDS							
387	TRANSFERS IN				2,500,000.00	2,290,000.00		2,500,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		1,728.26	1,728.26	2,500,000.00	2,290,000.00		2,498,271.74
	DEPARTMENT TOTAL		1,728.26	1,728.26	2,500,000.00	2,290,000.00		2,498,271.74
	FUND TOTAL		1,728.26	1,728.26	2,500,000.00	2,290,000.00		2,498,271.74

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		3,734,348.99	3,734,348.99	4,446,485.52	4,072,980.74	83.9	712,136.53
200	- 299 REVENUES		3,734,348.99	3,734,348.99	4,446,485.52	4,072,980.74	83.9	712,136.53
330	INTEREST INCOME		803.02	803.02				-803.02
387	TRANSFERS IN							
300	- 399 REVENUES		803.02	803.02				-803.02
DEPARTMENT TOTAL			3,735,152.01	3,735,152.01	4,446,485.52	4,072,980.74	84.0	711,333.51
FUND TOTAL			3,735,152.01	3,735,152.01	4,446,485.52	4,072,980.74	84.0	711,333.51
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		101.57	101.57				-101.57
378	MISC - OTHER REVENUE							
300	- 399 REVENUES		101.57	101.57				-101.57
DEPARTMENT TOTAL			101.57	101.57				-101.57
FUND TOTAL			101.57	101.57				-101.57
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME		8,610.68	8,610.68				-8,610.68
389	BEGINNING CASH				7,944,671.20	7,277,318.82		7,944,671.20
300	- 399 REVENUES		8,610.68	8,610.68	7,944,671.20	7,277,318.82	.1	7,936,060.52
DEPARTMENT TOTAL			8,610.68	8,610.68	7,944,671.20	7,277,318.82	.1	7,936,060.52
FUND TOTAL			8,610.68	8,610.68	7,944,671.20	7,277,318.82	.1	7,936,060.52
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME		2,994.84	2,994.84				-2,994.84
381	BOND PROCEEDS		3,300,000.00	3,300,000.00	3,300,000.00	3,022,800.00	100.0	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
320-000 \$3.3M BOND		RECEIPTS						
300 - 399	REVENUES		3,302,994.84	3,302,994.84	3,300,000.00	3,022,800.00	100.0	-2,994.84
	DEPARTMENT TOTAL		3,302,994.84	3,302,994.84	3,300,000.00	3,022,800.00	100.0	-2,994.84
	FUND TOTAL		3,302,994.84	3,302,994.84	3,300,000.00	3,022,800.00	100.0	-2,994.84
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387	TRANSFERS IN			57,013.99	57,013.99	52,224.81	100.0	
390	LOAN PROCEEDS			2,498.25	2,498.25	2,288.40	100.0	
300 - 399	REVENUES			59,512.24	59,512.24	54,513.21	100.0	
	DEPARTMENT TOTAL			59,512.24	59,512.24	54,513.21	100.0	
	FUND TOTAL			59,512.24	59,512.24	54,513.21	100.0	
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	500.00					
200 - 299	REVENUES	50.00	500.00					
	DEPARTMENT TOTAL	50.00	500.00					
	FUND TOTAL	50.00	500.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	331.75	3,563.00					
200 - 299	REVENUES	331.75	3,563.00					
	DEPARTMENT TOTAL	331.75	3,563.00					
	FUND TOTAL	331.75	3,563.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,056.00	17,214.00	236.00				-236.00
200 - 299	REVENUES	2,056.00	17,214.00	236.00				-236.00
	DEPARTMENT TOTAL	2,056.00	17,214.00	236.00				-236.00
	FUND TOTAL	2,056.00	17,214.00	236.00				-236.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,640.00	14,635.00	590.00				-590.00
200 - 299	REVENUES	1,640.00	14,635.00	590.00				-590.00
	DEPARTMENT TOTAL	1,640.00	14,635.00	590.00				-590.00
	FUND TOTAL	1,640.00	14,635.00	590.00				-590.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,280.00	29,270.00	1,180.00				-1,180.00
200 - 299	REVENUES	3,280.00	29,270.00	1,180.00				-1,180.00
	DEPARTMENT TOTAL	3,280.00	29,270.00	1,180.00				-1,180.00
	FUND TOTAL	3,280.00	29,270.00	1,180.00				-1,180.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,467.00	19,367.00					
200 - 299	REVENUES	2,467.00	19,367.00					
	DEPARTMENT TOTAL	2,467.00	19,367.00					
	FUND TOTAL	2,467.00	19,367.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	693.25	9,217.00					



General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
200 - 299 REVENUES		693.25	9,217.00					
DEPARTMENT TOTAL		693.25	9,217.00					
FUND TOTAL		693.25	9,217.00					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230 JUSTICE COURT FINES		1,405.75	17,732.00					
200 - 299 REVENUES		1,405.75	17,732.00					
DEPARTMENT TOTAL		1,405.75	17,732.00					
FUND TOTAL		1,405.75	17,732.00					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230 JUSTICE COURT FINES		770.00	8,120.00					
200 - 299 REVENUES		770.00	8,120.00					
DEPARTMENT TOTAL		770.00	8,120.00					
FUND TOTAL		770.00	8,120.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230 JUSTICE COURT FINES		280.00	1,600.00	90.00				-90.00
200 - 299 REVENUES		280.00	1,600.00	90.00				-90.00
DEPARTMENT TOTAL		280.00	1,600.00	90.00				-90.00
FUND TOTAL		280.00	1,600.00	90.00				-90.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212 CHANCERY CLERK FEES		13,120.00	117,080.00	107,840.00				-107,840.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230	JUSTICE COURT FINES			-103,120.00				103,120.00
200 - 299	REVENUES	13,120.00	117,080.00	4,720.00				-4,720.00
	DEPARTMENT TOTAL	13,120.00	117,080.00	4,720.00				-4,720.00
	FUND TOTAL	13,120.00	117,080.00	4,720.00				-4,720.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,575.00	23,904.50					
200 - 299	REVENUES	1,575.00	23,904.50					
	DEPARTMENT TOTAL	1,575.00	23,904.50					
	FUND TOTAL	1,575.00	23,904.50					
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	3,900.00	5,100.00					
200 - 299	REVENUES	3,900.00	5,100.00					
	DEPARTMENT TOTAL	3,900.00	5,100.00					
	FUND TOTAL	3,900.00	5,100.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		51.00					
200 - 299	REVENUES		51.00					
	DEPARTMENT TOTAL		51.00					
	FUND TOTAL		51.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	31,706.50	316,184.46					

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	31,706.50	316,184.46					
	DEPARTMENT TOTAL	31,706.50	316,184.46					
	FUND TOTAL	31,706.50	316,184.46					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,407.00	49,288.79	-.50				.50
200 - 299	REVENUES	3,407.00	49,288.79	-.50				.50
	DEPARTMENT TOTAL	3,407.00	49,288.79	-.50				.50
	FUND TOTAL	3,407.00	49,288.79	-.50				.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	979.00	6,051.00					
200 - 299	REVENUES	979.00	6,051.00					
	DEPARTMENT TOTAL	979.00	6,051.00					
	FUND TOTAL	979.00	6,051.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,201.00	65,927.46					
200 - 299	REVENUES	5,201.00	65,927.46					
	DEPARTMENT TOTAL	5,201.00	65,927.46					
	FUND TOTAL	5,201.00	65,927.46					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,607.50	41,131.00					

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	53,037.30	587,376.76	587,179.26	636,383.72	583,351.70	92.2	49,204.46
500	CONTRACTUAL SERVICES	68,574.93	858,309.01	892,468.16	961,300.00	881,191.64	92.8	68,831.84
600	CONSUMABLE SUPPLIES	15,305.15	605,382.43	605,382.43	783,637.82	718,334.64	77.2	178,255.39
700	GRANTS & SUBSIDIES	314,676.80	841,161.80	841,161.80	893,060.30	818,638.60	94.1	51,898.50
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	5,365,268.47	100.0	
900	CAPITAL OUTLAY & OTHER	1,059.00	166,450.36	851,710.18	1,065,555.70	976,759.38	79.9	213,845.52
DEPARTMENT TOTAL		452,653.18	8,912,700.51	9,630,921.98	10,192,957.69	9,343,544.43	94.4	562,035.71
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,000.04	109,598.51	109,598.51	112,240.36	102,886.97	97.6	2,641.85
500	CONTRACTUAL SERVICES	9,512.29	45,243.16	45,243.16	55,700.00	51,058.32	81.2	10,456.84
600	CONSUMABLE SUPPLIES	4,048.50	10,863.37	10,863.37	14,000.00	12,833.33	77.5	3,136.63
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	9,166.66	20.0	7,997.79
DEPARTMENT TOTAL		21,560.83	167,707.25	167,707.25	191,940.36	175,945.28	87.3	24,233.11
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,664.99	185,304.66	181,206.66	182,326.00	167,132.14	99.3	1,119.34
500	CONTRACTUAL SERVICES	4,180.59	12,232.52	12,840.67	24,332.00	22,304.31	52.7	11,491.33
600	CONSUMABLE SUPPLIES	1,907.41	23,595.03	23,595.03	30,000.00	27,500.00	78.6	6,404.97
900	CAPITAL OUTLAY & OTHER		16,169.46	15,222.00	15,596.00	14,296.33	97.6	374.00
DEPARTMENT TOTAL		21,752.99	237,301.67	232,864.36	252,254.00	231,232.78	92.3	19,389.64
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,584.38	1,690,828.96	1,690,011.86	1,877,600.39	1,721,133.65	90.0	187,588.53
500	CONTRACTUAL SERVICES	18,225.01	123,457.78	93,104.78	122,456.00	112,251.30	76.0	29,351.22
600	CONSUMABLE SUPPLIES	2,243.06	16,139.55	16,139.55	23,051.00	21,130.06	70.0	6,911.45
900	CAPITAL OUTLAY & OTHER		3,634.98	3,634.98	13,000.00	11,916.66	27.9	9,365.02
DEPARTMENT TOTAL		174,052.45	1,834,061.27	1,802,891.17	2,036,107.39	1,866,431.67	88.5	233,216.22
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	83,993.86	820,438.08	820,401.27	901,163.26	826,066.30	91.0	80,761.99
500	CONTRACTUAL SERVICES	11,969.22	200,592.22	177,745.62	196,898.40	180,490.17	90.2	19,152.78

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,276.38	17,837.35	17,837.35	22,500.00	20,624.99	79.2	4,662.65
900	CAPITAL OUTLAY & OTHER				500.00	458.33		500.00
DEPARTMENT TOTAL		97,239.46	1,038,867.65	1,015,984.24	1,121,061.66	1,027,639.79	90.6	105,077.42
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,536.26	178,316.39	178,291.39	226,106.50	207,264.25	78.8	47,815.11
500	CONTRACTUAL SERVICES	75.51	2,926.79	2,926.79	3,880.00	3,556.65	75.4	953.21
600	CONSUMABLE SUPPLIES		339.95	339.95	1,200.00	1,100.00	28.3	860.05
DEPARTMENT TOTAL		18,611.77	181,583.13	181,558.13	231,186.50	211,920.90	78.5	49,628.37
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,859.67	313,752.31	313,702.31	406,472.77	372,600.01	77.1	92,770.46
500	CONTRACTUAL SERVICES	57,067.62	96,721.64	96,321.64	111,500.00	102,208.32	86.3	15,178.36
600	CONSUMABLE SUPPLIES	208.96	4,967.95	4,967.95	11,000.00	10,083.33	45.1	6,032.05
900	CAPITAL OUTLAY & OTHER		2,260.00	2,260.00	5,500.00	5,041.66	41.0	3,240.00
DEPARTMENT TOTAL		87,136.25	417,701.90	417,251.90	534,472.77	489,933.32	78.0	117,220.87
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	12,958.03	136,551.79	136,551.79	137,047.33	125,626.68	99.6	495.54
500	CONTRACTUAL SERVICES	50.27	1,270.80	1,270.80	2,800.00	2,566.66	45.3	1,529.20
900	CAPITAL OUTLAY & OTHER				750.00	687.50		750.00
DEPARTMENT TOTAL		13,008.30	137,822.59	137,822.59	140,597.33	128,880.84	98.0	2,774.74
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,521.45	298,862.14	298,862.14	326,900.86	299,659.09	91.4	28,038.72
500	CONTRACTUAL SERVICES	102,426.05	1,533,409.08	1,529,907.34	1,817,180.24	1,665,748.51	84.1	287,272.90
600	CONSUMABLE SUPPLIES	5,211.21	50,387.99	50,366.24	114,150.00	104,637.46	44.1	63,783.76
900	CAPITAL OUTLAY & OTHER	-559.01	155,535.72	154,822.73	214,032.49	196,196.44	72.3	59,209.76
DEPARTMENT TOTAL		134,599.70	2,038,194.93	2,033,958.45	2,472,263.59	2,266,241.50	82.2	438,305.14
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,215.09	312,272.67	312,272.67	339,929.70	311,602.20	91.8	27,657.03

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	41,560.62	229,128.30	220,178.30	240,513.00	220,470.23	91.5	20,334.70
600	CONSUMABLE SUPPLIES	1,587.28	37,896.42	37,896.42	62,587.00	57,371.40	60.5	24,690.58
900	CAPITAL OUTLAY & OTHER		87,513.74	77,158.23	146,000.00	133,833.33	52.8	68,841.77
DEPARTMENT TOTAL		72,362.99	666,811.13	647,505.62	789,029.70	723,277.16	82.0	141,524.08
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,403.67	69,122.33	69,122.33	105,251.46	96,480.48	65.6	36,129.13
500	CONTRACTUAL SERVICES	200.74	2,086.09	2,086.09	2,287.00	2,096.40	91.2	200.91
600	CONSUMABLE SUPPLIES		324.58	324.58	324.58	297.53	100.0	
900	CAPITAL OUTLAY & OTHER				500.00	458.33		500.00
DEPARTMENT TOTAL		7,604.41	71,533.00	71,533.00	108,363.04	99,332.74	66.0	36,830.04
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,514.00	466,447.53	466,447.53	564,024.68	517,022.60	82.6	97,577.15
500	CONTRACTUAL SERVICES	50.27	4,782.23	4,782.23	15,750.00	14,437.49	30.3	10,967.77
600	CONSUMABLE SUPPLIES	208.43	7,439.59	7,439.59	8,150.00	7,470.83	91.2	710.41
900	CAPITAL OUTLAY & OTHER				20,200.00	18,516.66		20,200.00
DEPARTMENT TOTAL		43,772.70	478,669.35	478,669.35	608,124.68	557,447.58	78.7	129,455.33
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,558.88	438,939.96	438,939.96	537,102.73	492,344.13	81.7	98,162.77
500	CONTRACTUAL SERVICES	5,669.50	93,557.10	93,457.10	118,879.00	108,972.38	78.6	25,421.90
600	CONSUMABLE SUPPLIES	34.51	229.57	229.57	3,300.00	3,024.99	6.9	3,070.43
900	CAPITAL OUTLAY & OTHER		520.59	520.59	3,000.00	2,749.99	17.3	2,479.41
DEPARTMENT TOTAL		46,262.89	533,247.22	533,147.22	662,281.73	607,091.49	80.5	129,134.51
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,937.78	720,991.48	720,991.48	829,037.61	759,951.12	86.9	108,046.13
500	CONTRACTUAL SERVICES	1,658.54	5,754.60	5,754.60	13,630.00	12,494.14	42.2	7,875.40
600	CONSUMABLE SUPPLIES	235.52	754.06	694.79	2,600.00	2,383.33	26.7	1,905.21
900	CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL		65,831.84	727,500.14	727,440.87	850,267.61	779,411.92	85.5	122,826.74

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	21,497.69	226,529.37	227,138.69	247,974.62	227,310.03	91.5	20,835.93
500	CONTRACTUAL SERVICES	22,744.60	119,767.83	119,767.83	196,975.00	180,560.38	60.8	77,207.17
600	CONSUMABLE SUPPLIES	252.04	3,403.29	3,403.29	4,635.00	4,248.75	73.4	1,231.71
900	CAPITAL OUTLAY & OTHER		964.17	964.17	2,550.00	2,337.49	37.8	1,585.83
DEPARTMENT TOTAL		44,494.33	350,664.66	351,273.98	452,134.62	414,456.65	77.6	100,860.64
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	239.08	2,933.32	2,933.32	3,574.65	3,276.74	82.0	641.33
500	CONTRACTUAL SERVICES	16,987.00	193,567.00	193,567.00	195,000.00	178,750.00	99.2	1,433.00
DEPARTMENT TOTAL		17,226.08	196,500.32	196,500.32	198,574.65	182,026.74	98.9	2,074.33
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,063.07	887,401.12	883,831.31	994,078.14	911,238.26	88.9	110,246.83
500	CONTRACTUAL SERVICES	1,059.38	20,201.44	23,301.44	40,000.00	36,666.61	58.2	16,698.56
600	CONSUMABLE SUPPLIES	1,356.94	11,453.93	11,378.54	23,000.00	21,083.32	49.4	11,621.46
900	CAPITAL OUTLAY & OTHER		3,221.09	3,221.09	8,000.00	7,333.33	40.2	4,778.91
DEPARTMENT TOTAL		89,479.39	922,277.58	921,732.38	1,065,078.14	976,321.52	86.5	143,345.76
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,182.75	163,693.72	163,343.72	164,632.73	150,913.31	99.2	1,289.01
500	CONTRACTUAL SERVICES	2,284.19	27,298.84	26,048.84	70,013.96	64,179.45	37.2	43,965.12
600	CONSUMABLE SUPPLIES	1,519.61	2,673.32	2,673.32	6,597.00	6,047.24	40.5	3,923.68
900	CAPITAL OUTLAY & OTHER				1,500.00	1,375.00		1,500.00
DEPARTMENT TOTAL		18,986.55	193,665.88	192,065.88	242,743.69	222,515.00	79.1	50,677.81
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,077.55	706,327.05	705,250.25	743,266.47	681,327.58	94.8	38,016.22
500	CONTRACTUAL SERVICES	3,517.36	39,077.42	39,077.42	44,906.32	41,164.10	87.0	5,828.90
600	CONSUMABLE SUPPLIES	1,267.10	6,679.49	6,666.74	7,700.00	7,058.33	86.5	1,033.26
700	GRANTS & SUBSIDIES	31,819.62	31,819.62	31,819.62	31,819.62	29,167.98	100.0	
900	CAPITAL OUTLAY & OTHER		293.68	293.68	293.68	269.20	100.0	
DEPARTMENT TOTAL		98,681.63	784,197.26	783,107.71	827,986.09	758,987.19	94.5	44,878.38

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,726.24	193,124.62	193,124.62	212,367.63	194,670.31	90.9	19,243.01
500	CONTRACTUAL SERVICES	50.27	621.21	621.21	6,550.00	6,004.15	9.4	5,928.79
600	CONSUMABLE SUPPLIES	198.56	624.23	624.23	1,900.00	1,741.65	32.8	1,275.77
900	CAPITAL OUTLAY & OTHER				1,500.00	1,375.00		1,500.00
DEPARTMENT TOTAL		17,975.07	194,370.06	194,370.06	222,317.63	203,791.11	87.4	27,947.57
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,164.05	117,041.50	117,041.50	124,657.30	114,269.18	93.8	7,615.80
500	CONTRACTUAL SERVICES	29,319.67	252,682.01	251,200.01	255,810.00	234,492.47	98.1	4,609.99
600	CONSUMABLE SUPPLIES	15,127.04	57,193.06	57,193.06	88,015.00	80,680.40	64.9	30,821.94
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,080.60	3,080.60	15,000.00	13,750.00	20.5	11,919.40
DEPARTMENT TOTAL		56,610.76	429,997.17	428,515.17	483,482.30	443,192.05	88.6	54,967.13
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	29,811.87	29,811.87	32,678.00	29,954.83	91.2	2,866.13
DEPARTMENT TOTAL		2,710.17	29,811.87	29,811.87	32,678.00	29,954.83	91.2	2,866.13
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	380,405.07	4,611,394.85	4,611,354.54	4,914,354.18	4,504,824.63	93.8	302,999.64
500	CONTRACTUAL SERVICES	74,655.62	911,773.66	908,566.99	975,931.00	894,603.37	93.0	67,364.01
600	CONSUMABLE SUPPLIES	32,626.49	317,563.58	317,563.58	415,796.00	381,146.31	76.3	98,232.42
900	CAPITAL OUTLAY & OTHER		507,783.73	507,783.73	559,312.18	512,702.82	90.7	51,528.45
DEPARTMENT TOTAL		487,687.18	6,348,515.82	6,345,268.84	6,865,393.36	6,293,277.13	92.4	520,124.52
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	245,273.83	3,074,711.92	3,074,703.40	3,412,646.87	3,128,259.61	90.0	337,943.47
500	CONTRACTUAL SERVICES	187,666.93	1,364,637.11	1,364,637.11	1,603,300.00	1,469,691.61	85.1	238,662.89
600	CONSUMABLE SUPPLIES	15,093.82	139,791.21	139,600.50	185,050.00	169,629.12	75.4	45,449.50
900	CAPITAL OUTLAY & OTHER	674.16	71,745.66	71,745.66	72,000.00	65,999.99	99.6	254.34
DEPARTMENT TOTAL		448,708.74	4,650,885.90	4,650,686.67	5,272,996.87	4,833,580.33	88.1	622,310.20



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	397.14	2,531.07	2,531.07	2,800.00	2,566.66	90.3	268.93
DEPARTMENT TOTAL		397.14	2,531.07	2,531.07	2,800.00	2,566.66	90.3	268.93
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	20,716.66	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	20,716.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	38,641.75	335,889.26	333,834.59	369,369.08	338,588.28	90.3	35,534.49
500	CONTRACTUAL SERVICES	156.60	978.89	978.89	1,600.00	1,466.66	61.1	621.11
600	CONSUMABLE SUPPLIES		2,097.60	2,097.60	8,573.59	7,859.11	24.4	6,475.99
900	CAPITAL OUTLAY & OTHER		2,548.41	2,548.41	2,548.41	2,336.04	100.0	
DEPARTMENT TOTAL		38,798.35	341,514.16	339,459.49	382,091.08	350,250.09	88.8	42,631.59
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	27,206.05	178,556.84	178,556.84	307,490.39	281,866.16	58.0	128,933.55
500	CONTRACTUAL SERVICES	3,681.99	43,507.40	48,826.58	69,388.00	63,605.62	70.3	20,561.42
600	CONSUMABLE SUPPLIES	5,343.11	31,585.93	31,585.93	56,290.00	51,599.15	56.1	24,704.07
900	CAPITAL OUTLAY & OTHER	61,914.46	91,120.72	91,120.72	135,855.00	124,533.75	67.0	44,734.28
DEPARTMENT TOTAL		98,145.61	344,770.89	350,090.07	569,023.39	521,604.68	61.5	218,933.32
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	
DEPARTMENT TOTAL		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	724.00	2,137.00	2,137.00	2,400.00	2,200.00	89.0	263.00
700	GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL		15,927.34	169,373.74	169,373.74	184,840.00	169,436.66	91.6	15,466.26
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	4,920.28	14,647.96	13,380.53	13,467.00	12,344.74	99.3	86.47
500	CONTRACTUAL SERVICES	348.50	11,258.05	11,258.05	15,950.00	14,620.82	70.5	4,691.95
600	CONSUMABLE SUPPLIES	12,488.46	30,713.59	30,713.59	46,300.00	42,441.66	66.3	15,586.41
900	CAPITAL OUTLAY & OTHER	8,500.00	8,500.00	8,500.00	13,000.00	11,916.66	65.3	4,500.00
DEPARTMENT TOTAL		26,257.24	65,119.60	63,852.17	88,717.00	81,323.88	71.9	24,864.83
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	27,714.72	27,714.72	30,234.88	27,715.30	91.6	2,520.16
DEPARTMENT TOTAL		2,519.52	27,714.72	27,714.72	30,234.88	27,715.30	91.6	2,520.16
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	13,341.14	130,173.05	130,173.05	147,034.72	134,781.80	88.5	16,861.67
500	CONTRACTUAL SERVICES	2,167.79	16,267.78	16,267.78	55,600.00	50,966.65	29.2	39,332.22
600	CONSUMABLE SUPPLIES	707.84	5,413.99	5,413.99	11,500.00	10,541.66	47.0	6,086.01
900	CAPITAL OUTLAY & OTHER				2,000.00	1,833.33		2,000.00
DEPARTMENT TOTAL		16,216.77	151,854.82	151,854.82	216,134.72	198,123.44	70.2	64,279.90
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	8,154.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		362,800.04	362,800.04	363,600.04	333,300.03	99.7	800.00
	DEPARTMENT TOTAL		362,800.04	362,800.04	363,600.04	333,300.03	99.7	800.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	641.00	8,708.68	8,708.68	14,853.24	13,615.47	58.6	6,144.56
700	GRANTS & SUBSIDIES	11,716.25	128,878.75	128,878.75	140,595.00	128,878.75	91.6	11,716.25
	DEPARTMENT TOTAL	12,357.25	137,587.43	137,587.43	155,448.24	142,494.22	88.5	17,860.81
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,272.00	79,791.50	79,791.50	88,356.00	80,992.99	90.3	8,564.50
600	CONSUMABLE SUPPLIES	610.72	1,062.39	1,062.39	1,200.00	1,100.00	88.5	137.61
700	GRANTS & SUBSIDIES	5,018.95	70,146.29	80,185.17	90,220.00	82,701.66	88.8	10,034.83
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,901.67	161,039.06	161,039.06	179,776.00	164,794.65	89.5	18,736.94
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	3,000.00	6,238.18	6,238.18	7,400.00	6,783.33	84.2	1,161.82
	DEPARTMENT TOTAL	3,000.00	6,238.18	6,238.18	7,400.00	6,783.33	84.2	1,161.82

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		549,870.58	608,678.35	905,000.00	829,583.33	67.2	296,321.65
800	DEBT SERVICE	269,497.54	495,842.34	495,842.34	506,913.00	464,670.23	97.8	11,070.66
	DEPARTMENT TOTAL	269,497.54	1,045,712.92	1,104,520.69	1,411,913.00	1,294,253.56	78.2	307,392.31
	FUND TOTAL	3,051,694.75	34,523,953.15	35,212,758.75	39,624,546.75	36,322,499.17	88.8	4,411,788.00
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		32,846.15	36,390.04	50,000.00	45,833.33	72.7	13,609.96
900	CAPITAL OUTLAY & OTHER				1,488,936.00	1,364,858.00		1,488,936.00
	DEPARTMENT TOTAL		32,846.15	36,390.04	1,538,936.00	1,410,691.33	2.3	1,502,545.96
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		32,846.15	36,390.04	1,538,936.00	1,410,691.33	2.3	1,502,545.96
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		858,800.00	858,800.00	858,800.00	787,233.33	100.0	
	DEPARTMENT TOTAL		858,800.00	858,800.00	858,800.00	787,233.33	100.0	
	FUND TOTAL		858,800.00	858,800.00	858,800.00	787,233.33	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					154,975.99	142,061.32		154,975.99
900 CAPITAL OUTLAY & OTHER		124,094.25	694,483.02	694,483.02	695,024.01	637,105.33	99.9	540.99
DEPARTMENT TOTAL		124,094.25	694,483.02	694,483.02	850,000.00	779,166.65	81.7	155,516.98
FUND TOTAL		124,094.25	694,483.02	694,483.02	850,000.00	779,166.65	81.7	155,516.98
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		33,952.33	398,948.84	398,948.84	509,071.62	466,648.95	78.3	110,122.78
500 CONTRACTUAL SERVICES		48,895.59	272,637.57	273,287.57	351,500.00	322,208.31	77.7	78,212.43
600 CONSUMABLE SUPPLIES		1,358.93	7,954.97	7,954.97	15,500.00	14,208.32	51.3	7,545.03
900 CAPITAL OUTLAY & OTHER			13,984.85	13,984.85	28,000.00	25,666.66	49.9	14,015.15
DEPARTMENT TOTAL		84,206.85	693,526.23	694,176.23	904,071.62	828,732.24	76.7	209,895.39
FUND TOTAL		84,206.85	693,526.23	694,176.23	904,071.62	828,732.24	76.7	209,895.39
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES			24,330.48	24,330.48	125,000.00	114,583.33	19.4	100,669.52
900 CAPITAL OUTLAY & OTHER		683,710.82	2,203,344.30	2,203,344.30	2,204,765.70	2,021,035.20	99.9	1,421.40
DEPARTMENT TOTAL		683,710.82	2,227,674.78	2,227,674.78	2,329,765.70	2,135,618.53	95.6	102,090.92
FUND TOTAL		683,710.82	2,227,674.78	2,227,674.78	2,329,765.70	2,135,618.53	95.6	102,090.92

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		96.84	96.84	96.84	88.77	100.0	
900	CAPITAL OUTLAY & OTHER				56,903.16	52,161.23		56,903.16
	DEPARTMENT TOTAL		96.84	96.84	57,000.00	52,250.00	.1	56,903.16
	FUND TOTAL		96.84	96.84	57,000.00	52,250.00	.1	56,903.16
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	379,931.90	3,358,356.75	3,358,356.75	4,195,000.00	3,845,416.65	80.0	836,643.25
	DEPARTMENT TOTAL	379,931.90	3,358,356.75	3,358,356.75	4,195,000.00	3,845,416.65	80.0	836,643.25
	FUND TOTAL	379,931.90	3,358,356.75	3,358,356.75	4,195,000.00	3,845,416.65	80.0	836,643.25
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		5,600.00	5,600.00	5,600.00	5,133.33	100.0	
	DEPARTMENT TOTAL		5,600.00	5,600.00	5,600.00	5,133.33	100.0	
	FUND TOTAL		5,600.00	5,600.00	5,600.00	5,133.33	100.0	
027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		46,979.85	5,900,000.00	5,900,000.00	5,408,333.33	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			46,979.85	5,900,000.00	5,900,000.00	5,408,333.33	100.0	
FUND TOTAL			46,979.85	5,900,000.00	5,900,000.00	5,408,333.33	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	46,533.93	423,923.87	423,923.87	507,864.85	465,542.77	83.4	83,940.98
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		46,533.93	423,923.87	423,923.87	507,864.85	465,542.77	83.4	83,940.98
FUND TOTAL		46,533.93	423,923.87	423,923.87	507,864.85	465,542.77	83.4	83,940.98
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		42,210.99	42,210.99	42,210.00	38,692.50	100.0	-.99
DEPARTMENT TOTAL			42,210.99	42,210.99	42,210.00	38,692.50	100.0	-.99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	13,381.80	75,188.90	75,188.90	100,000.00	91,666.66	75.1	24,811.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,381.80	75,188.90	75,188.90	100,000.00	91,666.66	75.1	24,811.10
FUND TOTAL		13,381.80	117,399.89	117,399.89	142,210.00	130,359.16	82.5	24,810.11
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			51,712.16				-51,712.16
DEPARTMENT TOTAL				51,712.16				-51,712.16
FUND TOTAL				51,712.16				-51,712.16

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	30,629.77	1,585,606.60	1,589,318.25	1,637,731.02	1,501,253.43	97.0	48,412.77
	DEPARTMENT TOTAL	30,629.77	1,585,606.60	1,589,318.25	1,637,731.02	1,501,253.43	97.0	48,412.77
	FUND TOTAL	30,629.77	1,585,606.60	1,589,318.25	1,637,731.02	1,501,253.43	97.0	48,412.77
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES		1,970.70	2,174.42	3,000.00	2,750.00	72.4	825.58
900	CAPITAL OUTLAY & OTHER				93,315.67	85,539.36		93,315.67
	DEPARTMENT TOTAL		1,970.70	2,174.42	96,315.67	88,289.36	2.2	94,141.25
	FUND TOTAL		1,970.70	2,174.42	96,315.67	88,289.36	2.2	94,141.25
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	37,704.22	459,492.07	459,492.07	491,855.90	450,867.89	93.4	32,363.83
	DEPARTMENT TOTAL	37,704.22	459,492.07	459,492.07	491,855.90	450,867.89	93.4	32,363.83
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	4,241.23	87,262.96	87,262.96	114,911.31	105,335.35	75.9	27,648.35
500	CONTRACTUAL SERVICES	30,779.31	237,999.34	227,541.68	333,800.00	305,983.30	68.1	106,258.32
600	CONSUMABLE SUPPLIES	159.75	812.06	812.06	6,500.00	5,958.33	12.4	5,687.94
700	GRANTS & SUBSIDIES		87,875.00	87,875.00	87,875.00	80,552.08	100.0	
900	CAPITAL OUTLAY & OTHER		49,168.02	49,168.02	83,298.00	76,356.50	59.0	34,129.98
	DEPARTMENT TOTAL	35,180.29	463,117.38	452,659.72	626,384.31	574,185.56	72.2	173,724.59
	FUND TOTAL	72,884.51	922,609.45	912,151.79	1,118,240.21	1,025,053.45	81.5	206,088.42



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
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400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	5,041.66		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	5,041.66		5,500.00
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FUND TOTAL					5,500.00	5,041.66		5,500.00
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104-131 LAW LIBRARY		LAW LIBRARY						
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400	PERSONAL SERVICES	247.30	2,720.30	2,720.30	3,006.46	2,755.91	90.4	286.16
600	CONSUMABLE SUPPLIES	575.00	7,934.00	7,934.00	24,987.92	22,905.59	31.7	17,053.92
DEPARTMENT TOTAL		822.30	10,654.30	10,654.30	27,994.38	25,661.50	38.0	17,340.08
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FUND TOTAL		822.30	10,654.30	10,654.30	27,994.38	25,661.50	38.0	17,340.08
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105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
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400	PERSONAL SERVICES	2,299.70	16,102.34	16,102.34	32,000.00	29,333.33	50.3	15,897.66
500	CONTRACTUAL SERVICES	185,159.76	1,744,123.45	1,744,123.45	2,168,000.00	1,987,333.32	80.4	423,876.55
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		187,459.46	1,760,225.79	1,760,225.79	2,200,000.00	2,016,666.65	80.0	439,774.21
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FUND TOTAL		187,459.46	1,760,225.79	1,760,225.79	2,200,000.00	2,016,666.65	80.0	439,774.21
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108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
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400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,050.00	26,171.60	27,050.00	24,795.83	96.7	878.40
600	CONSUMABLE SUPPLIES		937.71	937.71	2,887.00	2,646.41	32.4	1,949.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,987.71	27,109.31	29,937.00	27,442.24	90.5	2,827.69
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FUND TOTAL			1,987.71	27,109.31	29,937.00	27,442.24	90.5	2,827.69
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		94,948.55	94,948.55	94,948.55	87,036.17	100.0	
	DEPARTMENT TOTAL		94,948.55	94,948.55	94,948.55	87,036.17	100.0	
	FUND TOTAL		94,948.55	94,948.55	94,948.55	87,036.17	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,500.00	4,115.00	4,115.00	5,000.00	4,583.33	82.3	885.00
600	CONSUMABLE SUPPLIES	9,063.90	16,409.90	16,409.90	155,000.00	142,083.33	10.5	138,590.10
	DEPARTMENT TOTAL	11,563.90	20,524.90	20,524.90	160,000.00	146,666.66	12.8	139,475.10
	FUND TOTAL	11,563.90	20,524.90	20,524.90	160,000.00	146,666.66	12.8	139,475.10
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		500,088.27	500,088.27	704,088.27	645,414.24	71.0	204,000.00
	DEPARTMENT TOTAL		500,088.27	500,088.27	704,088.27	645,414.24	71.0	204,000.00
	FUND TOTAL		500,088.27	500,088.27	704,088.27	645,414.24	71.0	204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,160.73	69,246.26	69,246.26	119,293.95	109,352.76	58.0	50,047.69
500	CONTRACTUAL SERVICES	122.42	44,665.52	44,665.52	207,650.00	190,345.80	21.5	162,984.48
600	CONSUMABLE SUPPLIES	611.01	7,980.01	7,980.01	26,894.30	24,653.07	29.6	18,914.29
700	GRANTS & SUBSIDIES		140,000.00	140,000.00	140,000.00	128,333.33	100.0	
800	DEBT SERVICE	19,897.13	180,093.93	180,093.93	223,244.00	204,640.32	80.6	43,150.07
900	CAPITAL OUTLAY & OTHER		55,374.73	1,174,958.86	1,179,940.31	1,081,611.94	99.5	4,981.45
	DEPARTMENT TOTAL	31,791.29	497,360.45	1,616,944.58	1,897,022.56	1,738,937.22	85.2	280,077.98
	FUND TOTAL	31,791.29	497,360.45	1,616,944.58	1,897,022.56	1,738,937.22	85.2	280,077.98

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	8,638.90	1,684,026.11	1,684,026.11	1,697,438.09	1,555,984.91	99.2	13,411.98
	DEPARTMENT TOTAL	8,638.90	1,684,026.11	1,684,026.11	1,697,438.09	1,555,984.91	99.2	13,411.98
	FUND TOTAL	8,638.90	1,684,026.11	1,684,026.11	1,697,438.09	1,555,984.91	99.2	13,411.98
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117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	454.04	29,450.07	29,450.07	30,149.00	27,636.58	97.6	698.93
	DEPARTMENT TOTAL	454.04	29,450.07	29,450.07	30,149.00	27,636.58	97.6	698.93
	FUND TOTAL	454.04	29,450.07	29,450.07	30,149.00	27,636.58	97.6	698.93
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118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES		286.96	286.96	286.96	263.04	100.0	
700	GRANTS & SUBSIDIES		73,554.69	73,554.69	73,554.69	67,425.13	100.0	
	DEPARTMENT TOTAL		73,841.65	73,841.65	73,841.65	67,688.17	100.0	
	FUND TOTAL		73,841.65	73,841.65	73,841.65	67,688.17	100.0	
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119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	692.02	84,988.73	84,988.73	88,881.00	81,474.25	95.6	3,892.27
	DEPARTMENT TOTAL	692.02	84,988.73	84,988.73	88,881.00	81,474.25	95.6	3,892.27
	FUND TOTAL	692.02	84,988.73	84,988.73	88,881.00	81,474.25	95.6	3,892.27
-----								
120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						
-----								
600	CONSUMABLE SUPPLIES		256.27	256.27	500.00	458.33	51.2	243.73

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	496.33	86,629.45	86,629.45	88,130.05	80,785.87	98.2	1,500.60
	DEPARTMENT TOTAL	496.33	86,885.72	86,885.72	88,630.05	81,244.20	98.0	1,744.33
	FUND TOTAL	496.33	86,885.72	86,885.72	88,630.05	81,244.20	98.0	1,744.33
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	31.00	4,516.39	4,516.39	4,631.92	4,245.92	97.5	115.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	31.00	4,516.39	4,516.39	4,631.92	4,245.92	97.5	115.53
	FUND TOTAL	31.00	4,516.39	4,516.39	4,631.92	4,245.92	97.5	115.53
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	21,083.33		23,000.00
	DEPARTMENT TOTAL				23,000.00	21,083.33		23,000.00
	FUND TOTAL				23,000.00	21,083.33		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	11,065.27	648,680.18	650,241.64	687,845.06	630,524.63	94.5	37,603.42
	DEPARTMENT TOTAL	11,065.27	648,680.18	650,241.64	687,845.06	630,524.63	94.5	37,603.42
	FUND TOTAL	11,065.27	648,680.18	650,241.64	687,845.06	630,524.63	94.5	37,603.42
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	195,789.68	2,023,788.78	2,023,788.78	2,244,301.77	2,057,276.57	90.1	220,512.99

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	206,260.23	599,663.41	600,588.41	942,821.68	864,253.13	63.7	342,233.27
600	CONSUMABLE SUPPLIES	126,528.90	2,013,105.91	2,012,105.91	2,479,036.35	2,272,449.87	81.1	466,930.44
700	GRANTS & SUBSIDIES		60,108.51	66,429.10	94,000.00	86,166.66	70.6	27,570.90
800	DEBT SERVICE	37,784.51	415,629.61	415,629.61	490,414.55	449,546.66	84.7	74,784.94
900	CAPITAL OUTLAY & OTHER	49,950.00	269,516.94	269,516.94	319,566.94	292,936.36	84.3	50,050.00
DEPARTMENT TOTAL		616,313.32	5,381,813.16	5,388,058.75	6,570,141.29	6,022,629.25	82.0	1,182,082.54
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	40,809.92	363,320.30	363,320.30	431,665.54	395,693.38	84.1	68,345.24
500	CONTRACTUAL SERVICES	4,939.38	102,014.97	102,014.97	240,003.90	220,003.51	42.5	137,988.93
600	CONSUMABLE SUPPLIES	5,649.37	24,142.84	24,142.84	61,399.00	56,282.34	39.3	37,256.16
900	CAPITAL OUTLAY & OTHER		31,155.80	31,155.80	44,850.00	41,112.49	69.4	13,694.20
DEPARTMENT TOTAL		51,398.67	520,633.91	520,633.91	777,918.44	713,091.72	66.9	257,284.53
FUND TOTAL		667,711.99	5,902,447.07	5,908,692.66	7,348,059.73	6,735,720.97	80.4	1,439,367.07
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	41,610.99	552,203.63	552,203.63	628,899.43	576,491.11	87.8	76,695.80
500	CONTRACTUAL SERVICES		1,811,689.82	1,811,689.82	1,849,074.46	1,694,984.88	97.9	37,384.64
600	CONSUMABLE SUPPLIES	1,824.00	253,302.45	253,302.45	388,868.80	356,463.00	65.1	135,566.35
700	GRANTS & SUBSIDIES		39,415.40	43,554.68	60,000.00	55,000.00	72.5	16,445.32
800	DEBT SERVICE		38,185.00	38,185.00	38,185.00	35,002.91	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		43,434.99	2,694,796.30	2,698,935.58	2,965,027.69	2,717,941.90	91.0	266,092.11
FUND TOTAL		43,434.99	2,694,796.30	2,698,935.58	2,965,027.69	2,717,941.90	91.0	266,092.11
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	1,188.56	291,979.27	291,979.27	302,978.27	277,730.08	96.3	10,999.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,188.56	291,979.27	291,979.27	302,978.27	277,730.08	96.3	10,999.00
FUND TOTAL		1,188.56	291,979.27	291,979.27	302,978.27	277,730.08	96.3	10,999.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		635.66	635.66	1,500.00	1,375.00	42.3	864.34
700	GRANTS & SUBSIDIES				15,500.00	14,208.33		15,500.00
DEPARTMENT TOTAL			635.66	635.66	17,000.00	15,583.33	3.7	16,364.34
FUND TOTAL			635.66	635.66	17,000.00	15,583.33	3.7	16,364.34
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,195.75	87,025.07	86,415.75	94,730.79	86,836.53	91.2	8,315.04
500	CONTRACTUAL SERVICES	717.54	5,948.46	5,948.46	10,289.00	9,431.57	57.8	4,340.54
600	CONSUMABLE SUPPLIES		421.15	421.15	2,000.00	1,833.33	21.0	1,578.85
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	3,666.66	7.1	3,712.75
DEPARTMENT TOTAL		8,913.29	93,681.93	93,072.61	111,019.79	101,768.09	83.8	17,947.18
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,089.69	103,526.36	103,526.36	111,039.54	101,786.22	93.2	7,513.18
DEPARTMENT TOTAL		11,089.69	103,526.36	103,526.36	111,039.54	101,786.22	93.2	7,513.18
FUND TOTAL		20,002.98	197,208.29	196,598.97	222,059.33	203,554.31	88.5	25,460.36
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,490.02	122,826.46	122,826.46	139,856.43	128,201.70	87.8	17,029.97
500	CONTRACTUAL SERVICES	3,515.78	72,657.66	72,657.66	92,915.00	85,172.06	78.1	20,257.34
600	CONSUMABLE SUPPLIES	103.94	1,781.95	1,781.95	2,500.00	2,291.66	71.2	718.05
DEPARTMENT TOTAL		15,109.74	197,266.07	197,266.07	235,271.43	215,665.42	83.8	38,005.36
FUND TOTAL		15,109.74	197,266.07	197,266.07	235,271.43	215,665.42	83.8	38,005.36
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES		1,373.75	1,373.75	1,373.75	1,259.27	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,373.75	1,373.75	1,373.75	1,259.27	100.0	
FUND TOTAL			1,373.75	1,373.75	1,373.75	1,259.27	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			215,142.69	237,939.77	327,000.00	299,750.00	72.7	89,060.23
800 DEBT SERVICE		265,500.00	11,402,016.61	9,987,787.08	10,539,026.36	9,660,774.15	94.7	551,239.28
DEPARTMENT TOTAL		265,500.00	11,617,159.30	10,225,726.85	10,866,026.36	9,960,524.15	94.1	640,299.51
FUND TOTAL		265,500.00	11,617,159.30	10,225,726.85	10,866,026.36	9,960,524.15	94.1	640,299.51
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,732.28	89,732.28	89,732.28	82,254.59	100.0	
DEPARTMENT TOTAL			89,732.28	89,732.28	89,732.28	82,254.59	100.0	
FUND TOTAL			89,732.28	89,732.28	89,732.28	82,254.59	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				786,979.79	786,979.79	721,398.14	100.0	
DEPARTMENT TOTAL				786,979.79	786,979.79	721,398.14	100.0	
FUND TOTAL				786,979.79	786,979.79	721,398.14	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900 CAPITAL OUTLAY & OTHER			282,079.97	226,519.32	275,000.00	252,083.33	82.3	48,480.68
DEPARTMENT TOTAL			282,079.97	226,519.32	275,000.00	252,083.33	82.3	48,480.68
FUND TOTAL			282,079.97	226,519.32	275,000.00	252,083.33	82.3	48,480.68

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		167,045.29	1,473,691.79	1,473,691.79	2,000,000.00	1,833,333.33	73.6	526,308.21
DEPARTMENT TOTAL		167,045.29	1,473,691.79	1,473,691.79	2,000,000.00	1,833,333.33	73.6	526,308.21
FUND TOTAL		167,045.29	1,473,691.79	1,473,691.79	2,000,000.00	1,833,333.33	73.6	526,308.21
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500 CONTRACTUAL SERVICES			25,339.90	25,339.90	25,339.90	23,228.24	100.0	
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		15,260.00	112,914.16	112,914.16	623,985.20	571,986.43	18.0	511,071.04
DEPARTMENT TOTAL		15,260.00	138,254.06	138,254.06	649,325.10	595,214.67	21.2	511,071.04
315-313 2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE						
500 CONTRACTUAL SERVICES		30,734.89	250,342.39	250,342.39	552,038.25	506,035.06	45.3	301,695.86
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		30,734.89	250,342.39	250,342.39	552,038.25	506,035.06	45.3	301,695.86
315-314 2014 \$15 MILLION ROAD BONDS		REUNION III						
500 CONTRACTUAL SERVICES		24,625.57	293,377.34	293,377.34	738,237.04	676,717.28	39.7	444,859.70
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		24,625.57	293,377.34	293,377.34	738,237.04	676,717.28	39.7	444,859.70
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			15,684.48	15,684.48	82,112.50	75,269.79	19.1	66,428.02



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD								
900	CAPITAL OUTLAY & OTHER		41,906.45	41,906.45	41,906.45	38,414.24	100.0	
	DEPARTMENT TOTAL		57,590.93	57,590.93	124,018.95	113,684.03	46.4	66,428.02
315-317 2014 \$15 MILLION ROAD BONDS YANDELL RD HWY 51								
500	CONTRACTUAL SERVICES		42,932.96	42,932.96	47,900.06	43,908.38	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	344,740.55	100.0	
	DEPARTMENT TOTAL		419,013.56	419,013.56	423,980.66	388,648.93	98.8	4,967.10
315-318 2014 \$15 MILLION ROAD BONDS STRIBLING RD CATLETT RD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,400.00	12,400.00	12,400.00	11,366.66	100.0	
	DEPARTMENT TOTAL		12,400.00	12,400.00	12,400.00	11,366.66	100.0	
	FUND TOTAL	70,620.46	1,170,978.28	1,170,978.28	2,500,000.00	2,291,666.63	46.8	1,329,021.72
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES		307,102.76	307,102.76	307,102.76	281,510.86	100.0	
900	CAPITAL OUTLAY & OTHER	444,073.84	3,287,106.26	3,287,106.26	4,139,382.76	3,794,434.19	79.4	852,276.50
	DEPARTMENT TOTAL	444,073.84	3,594,209.02	3,594,209.02	4,446,485.52	4,075,945.05	80.8	852,276.50
	FUND TOTAL	444,073.84	3,594,209.02	3,594,209.02	4,446,485.52	4,075,945.05	80.8	852,276.50
319-300 2017 \$8M ROAD BOND ROAD								
900	CAPITAL OUTLAY & OTHER	301,680.24	4,180,997.06	4,180,997.06	7,353,222.11	6,740,453.57	56.8	3,172,225.05
	DEPARTMENT TOTAL	301,680.24	4,180,997.06	4,180,997.06	7,353,222.11	6,740,453.57	56.8	3,172,225.05
	FUND TOTAL	301,680.24	4,180,997.06	4,180,997.06	7,353,222.11	6,740,453.57	56.8	3,172,225.05

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
320-100 \$3.3M BOND		BOARD OF SUPERVISORS						
800	DEBT SERVICE		58,750.00	58,750.00	58,750.00	53,854.16	100.0	
	DEPARTMENT TOTAL		58,750.00	58,750.00	58,750.00	53,854.16	100.0	
320-300 \$3.3M BOND		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		58,750.00	58,750.00	58,750.00	53,854.16	100.0	
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES	14,750.00	49,262.24	49,262.24	59,512.24	54,552.88	82.7	10,250.00
	DEPARTMENT TOTAL	14,750.00	49,262.24	49,262.24	59,512.24	54,552.88	82.7	10,250.00
	FUND TOTAL	14,750.00	49,262.24	49,262.24	59,512.24	54,552.88	82.7	10,250.00
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							91.66	

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 -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

658-901 TRAUMA TRAFFIC ----- AGENCY DEPARTMENTS -----

700 GRANTS & SUBSIDIES -----

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL

FUND TOTAL

659-901 VICTIMS BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

662-901 EXPUNGE ASSESSMENT

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

91.66

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							91.66	

666-901 CRIMINAL JUSTICE FUND AGENCY DEPARTMENTS  
 -----  
 700 GRANTS & SUBSIDIES  
 DEPARTMENT TOTAL

FUND TOTAL

667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS  
 -----  
 700 GRANTS & SUBSIDIES  
 DEPARTMENT TOTAL

FUND TOTAL

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

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

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DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

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

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Obj.	Description	August Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							91.66	

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

DEPARTMENT TOTAL

FUND TOTAL

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS

900 CAPITAL OUTLAY & OTHER

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	33,126.77	1,513,910.44	1,513,910.44	1,550,396.97	1,421,197.22	97.6	36,486.53
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		33,126.77	1,513,910.44	1,513,910.44	1,550,396.97	1,421,197.22	97.6	36,486.53
-----								
FUND TOTAL		33,126.77	1,513,910.44	1,513,910.44	1,550,396.97	1,421,197.22	97.6	36,486.53
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	41,407.48	1,892,358.02	1,892,358.02	1,937,965.70	1,776,468.55	97.6	45,607.68
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		41,407.48	1,892,358.02	1,892,358.02	1,937,965.70	1,776,468.55	97.6	45,607.68
-----								
FUND TOTAL		41,407.48	1,892,358.02	1,892,358.02	1,937,965.70	1,776,468.55	97.6	45,607.68
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	49,057.88	534,172.49					
-----								
DEPARTMENT TOTAL		49,057.88	534,172.49					
-----								
FUND TOTAL		49,057.88	534,172.49					
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General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	32,258.89	342,752.32					
	DEPARTMENT TOTAL	32,258.89	342,752.32					
	FUND TOTAL	32,258.89	342,752.32					
	REPORT TOTAL	6,907,052.20	87,077,765.72	93,288,059.85	110,595,830.52	101,379,507.94	84.3	17,307,770.67