

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	516,256.08	19,630,403.02	19,630,403.02	18,852,222.89	18,852,222.89	104.1	-778,180.13
201	MOTOR VEHICLE/AD VALOREM	396,954.20	4,533,697.80	4,533,697.80	4,150,509.28	4,150,509.28	109.2	-383,188.52
204	LAND REDEMPTION	133,015.74	179,570.44	179,130.32	150,000.00	150,000.00	119.4	-29,130.32
205	PENALTY ON TAXES	83,592.61	432,498.97	432,498.97	225,000.00	225,000.00	192.2	-207,498.97
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	4,975.50	129,199.97	129,199.97	10,000.00	10,000.00	291.9	-119,199.97
212	CHANCERY CLERK FEES	966.00	12,150.00	12,150.00	13,000.00	13,000.00	93.4	850.00
213	CIRCUIT CLERK FEES	2,253.00	30,427.50	30,427.50	25,465.00	25,465.00	119.4	-4,962.50
214	COMMISSION ON ADD. PRIV.	448,557.07	2,391,641.06	2,391,641.06	2,000,000.00	2,000,000.00	119.5	-391,641.06
215	SHERIFF FEES	17,638.60	123,027.01	123,027.01	90,000.00	90,000.00	136.6	-33,027.01
216	JUSTICE COURT FEES	49,203.75	555,445.19	555,445.19	425,000.00	425,000.00	130.6	-130,445.19
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	9.00	276.00	276.00	300.00	300.00	92.0	24.00
222	AIRCRAFT FEES		4,306.37	4,306.37	3,000.00	3,000.00	143.5	-1,306.37
230	JUSTICE COURT FINES	60,108.29	601,487.90	601,487.90	800,000.00	800,000.00	75.1	198,512.10
234	YOUTH COURT FINES	3,748.76	90,176.26	90,176.26	120,000.00	120,000.00	75.1	29,823.74
240	FED GRANT NON CAP GEN GO		31,149.68	31,149.68	20,000.00	20,000.00	155.7	-11,149.68
241	FED GRANT NON CAP PUB SA	3,986.70	123,986.36	123,986.36	130,000.00	130,000.00	95.3	6,013.64
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	17,660.82	121,086.70	115,083.59	10,000.00	10,000.00	150.8	-105,083.59
262	REIMB FOR HOMESTEAD EXEM	1,210,102.11	2,254,186.83	1,214,936.28	1,300,000.00	1,300,000.00	93.4	85,063.72
266	VEHICLE RENTAL TAX FROM		321,610.55	99,010.58	100,000.00	100,000.00	99.0	989.42
267	RAILCAR TAXES FROM STATE		178,365.18	65,570.55	52,000.00	52,000.00	126.0	-13,570.55
268	STATE GRANT NON CAP GEN	12,927.97	131,123.71	131,123.71	130,000.00	130,000.00	100.8	-1,123.71
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	25,232.59	438,445.92	295,835.76	300,000.00	300,000.00	98.6	4,164.24
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,025.00	17,100.00	17,100.00	15,000.00	15,000.00	114.0	-2,100.00
291	PAYMENT IN LIEU OF TAXES		17,214.91	17,214.91	10,000.00	10,000.00	172.1	-7,214.91
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,989,213.79	32,348,577.33	30,824,878.79	28,931,497.17	28,931,497.17	106.5	-1,893,381.62
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	60,309.45	2,722,481.47	2,722,481.47	2,000,000.00	2,000,000.00	136.1	-722,481.47
330	INTEREST INCOME	-7,002.97	50,916.20	50,916.20	44,000.00	44,000.00	115.7	-6,916.20
332	RENTAL INCOME	400.00	34,782.74	34,782.74	12,400.00	12,400.00	279.6	-22,282.74
336	SALES		834.00	834.00				-834.00
340	REFUNDS	125.08	109,804.11	108,064.44				-108,064.44
345	DISTRICT ATTORNEY PAYROL	18,002.98	134,315.68	134,315.68	152,000.00	152,000.00	88.3	17,684.32
346	INSURANCE SETTLEMENT	14,271.07	60,971.07	60,971.07				-60,971.07
352	PHONE FEES/JAIL	8,543.05	105,027.76	105,027.76	60,000.00	60,000.00	175.0	-45,027.76
361	SALE OF FIXED ASSETS		8,255.66	8,255.66				-8,255.66
364	FRANCHISE TAXES		327,646.07	327,646.07	350,000.00	350,000.00	93.6	22,353.93
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	14,737.50	517,040.77	75,763.75	50,000.00	50,000.00	151.5	-25,763.75
379	COUNTY RX REBATE CARD	660.00	12,267.00	12,267.00	15,000.00	15,000.00	81.7	2,733.00
383	SALE OF CAPITAL ASSETS	9,190.75	39,781.25	39,781.25				-39,781.25
387	TRANSFERS IN			5,946,335.82	7,429,756.15	7,429,756.15	80.0	1,483,420.33
389	BEGINNING CASH	1,954,342.91	14,801,475.29		2,298,975.19	2,298,975.19		2,298,975.19
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	2,073,579.82	18,925,599.07	9,627,342.91	12,412,131.34	12,412,131.34	77.5	2,784,788.43
DEPARTMENT TOTAL		5,062,793.61	51,274,176.40	40,452,221.70	41,343,628.51	41,343,628.51	97.8	891,406.81
FUND TOTAL		5,062,793.61	51,274,176.40	40,452,221.70	41,343,628.51	41,343,628.51	97.8	891,406.81
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	31,868.17	1,337,803.50	1,337,803.50	1,289,164.00	1,289,164.00	103.7	-48,639.50
201	MOTOR VEHICLE/AD VALOREM	23,432.90	267,634.01	267,634.01	245,012.00	245,012.00	109.2	-22,622.01
222	AIRCRAFT FEES		254.23	254.23	160.00	160.00	158.8	-94.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	55,301.07	1,605,691.74	1,605,691.74	1,534,336.00	1,534,336.00	104.6	-71,355.74
330	INTEREST INCOME	3,718.42	12,958.68	12,958.68	4,600.00	4,600.00	281.7	-8,358.68
389	BEGINNING CASH							
300	- 399 REVENUES	3,718.42	12,958.68	12,958.68	4,600.00	4,600.00	281.7	-8,358.68
DEPARTMENT TOTAL		59,019.49	1,618,650.42	1,618,650.42	1,538,936.00	1,538,936.00	105.1	-79,714.42
FUND TOTAL		59,019.49	1,618,650.42	1,618,650.42	1,538,936.00	1,538,936.00	105.1	-79,714.42

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	786,428.77	100.0	
387	TRANSFERS IN			621.54	621.54	621.54	100.0	
389	BEGINNING CASH				71,749.69	71,749.69		71,749.69
300 - 399	REVENUES		786,468.31	787,089.85	858,800.00	858,800.00	91.6	71,710.15
DEPARTMENT TOTAL			786,468.31	787,089.85	858,800.00	858,800.00	91.6	71,710.15
FUND TOTAL			786,468.31	787,089.85	858,800.00	858,800.00	91.6	71,710.15
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	111.23	711.98	711.98				-711.98
389	BEGINNING CASH				500,000.00	500,000.00		500,000.00
392	HOST FEES	31,760.52	391,656.12	391,656.12	350,000.00	350,000.00	111.9	-41,656.12
300 - 399	REVENUES	31,871.75	392,368.10	392,368.10	850,000.00	850,000.00	46.1	457,631.90
DEPARTMENT TOTAL		31,871.75	392,368.10	392,368.10	850,000.00	850,000.00	46.1	457,631.90
FUND TOTAL		31,871.75	392,368.10	392,368.10	850,000.00	850,000.00	46.1	457,631.90
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	94,523.00	751,755.92	751,670.92	800,000.00	800,000.00	93.9	48,329.08
200 - 299	REVENUES	94,523.00	751,755.92	751,670.92	800,000.00	800,000.00	93.9	48,329.08
330	INTEREST INCOME	283.25	1,019.49	1,019.49				-1,019.49
340	REFUNDS							
378	MISC - OTHER REVENUE		86.56	86.56				-86.56
383	SALE OF CAPITAL ASSETS	30.00	30.00	30.00				-30.00
389	BEGINNING CASH				96,000.00	96,000.00		96,000.00
300 - 399	REVENUES	313.25	1,136.05	1,136.05	96,000.00	96,000.00	1.1	94,863.95
DEPARTMENT TOTAL		94,836.25	752,891.97	752,806.97	896,000.00	896,000.00	84.0	143,193.03
FUND TOTAL		94,836.25	752,891.97	752,806.97	896,000.00	896,000.00	84.0	143,193.03

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2017 - 2018 Fiscal Year through September

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<b>013-000 CASH RESERVE FUND RECEIPTS</b>								
292	STATE GRANT (GRAND GULF)		618,666.10	618,666.10	623,000.00	623,000.00	99.3	4,333.90
200 - 299	REVENUES		618,666.10	618,666.10	623,000.00	623,000.00	99.3	4,333.90
330	INTEREST INCOME	197.34	3,109.55	3,109.55	1,800.00	1,800.00	172.7	-1,309.55
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,839,132.00	1,839,132.00		1,839,132.00
300 - 399	REVENUES	197.34	3,109.55	3,109.55	1,840,932.00	1,840,932.00	.1	1,837,822.45
DEPARTMENT TOTAL		197.34	621,775.65	621,775.65	2,463,932.00	2,463,932.00	25.2	1,842,156.35
FUND TOTAL		197.34	621,775.65	621,775.65	2,463,932.00	2,463,932.00	25.2	1,842,156.35
<b>014-000 EMSOF GRANT RECEIPTS</b>								
268	STATE GRANT NON CAP GEN		57,883.00	57,883.00	57,000.00	57,000.00	101.5	-883.00
200 - 299	REVENUES		57,883.00	57,883.00	57,000.00	57,000.00	101.5	-883.00
330	INTEREST INCOME	61.46	167.56	167.56				-167.56
389	BEGINNING CASH							
300 - 399	REVENUES	61.46	167.56	167.56				-167.56
DEPARTMENT TOTAL		61.46	58,050.56	58,050.56	57,000.00	57,000.00	101.8	-1,050.56
FUND TOTAL		61.46	58,050.56	58,050.56	57,000.00	57,000.00	101.8	-1,050.56
<b>015-000 SELF INSURANCE FUND RECEIPTS</b>								
323	EMPLOYEE/CTY INS CONTRIB	314,036.59	3,757,738.83	3,757,182.73	3,800,000.00	3,800,000.00	98.8	42,817.27
330	INTEREST INCOME	28.61	202.21	202.21	1,900.00	1,900.00	10.6	1,697.79
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		150,000.00	150,000.00	400,000.00	400,000.00	37.5	250,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	314,065.20	3,907,941.04	3,907,384.94	4,201,900.00	4,201,900.00	92.9	294,515.06
DEPARTMENT TOTAL		314,065.20	3,907,941.04	3,907,384.94	4,201,900.00	4,201,900.00	92.9	294,515.06
FUND TOTAL		314,065.20	3,907,941.04	3,907,384.94	4,201,900.00	4,201,900.00	92.9	294,515.06

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2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	2017 - 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	24.65	40.90	40.90				-40.90
389	BEGINNING CASH							
300 - 399	REVENUES	24.65	40.90	40.90				-40.90
DEPARTMENT TOTAL		24.65	48,167.02	48,167.02				-48,167.02
FUND TOTAL		24.65	48,167.02	48,167.02				-48,167.02
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		5,600.00	5,600.00	5,600.00	5,600.00	100.0	
200 - 299	REVENUES		5,600.00	5,600.00	5,600.00	5,600.00	100.0	
DEPARTMENT TOTAL			5,600.00	5,600.00	5,600.00	5,600.00	100.0	
FUND TOTAL			5,600.00	5,600.00	5,600.00	5,600.00	100.0	
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						
389	BEGINNING CASH				5,900,000.00	5,900,000.00		5,900,000.00
300 - 399	REVENUES				5,900,000.00	5,900,000.00		5,900,000.00
DEPARTMENT TOTAL					5,900,000.00	5,900,000.00		5,900,000.00
FUND TOTAL					5,900,000.00	5,900,000.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	227.96	780.20	780.20				-780.20
336	SALES	37,668.59	545,581.77	545,581.77	507,864.85	507,864.85	107.4	-37,716.92
387	TRANSFERS IN							
389	BEGINNING CASH							

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2017 - 2018 Fiscal Year through September

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	37,896.55	546,361.97	546,361.97	507,864.85	507,864.85	107.5	-38,497.12
	DEPARTMENT TOTAL	37,896.55	546,361.97	546,361.97	507,864.85	507,864.85	107.5	-38,497.12
	FUND TOTAL	37,896.55	546,361.97	546,361.97	507,864.85	507,864.85	107.5	-38,497.12
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	60.51	222.28	222.28				-222.28
336	SALES		110,942.00	110,942.00	160,000.00	160,000.00	69.3	49,058.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	60.51	111,164.28	111,164.28	160,000.00	160,000.00	69.4	48,835.72
	DEPARTMENT TOTAL	60.51	111,164.28	111,164.28	160,000.00	160,000.00	69.4	48,835.72
	FUND TOTAL	60.51	111,164.28	111,164.28	160,000.00	160,000.00	69.4	48,835.72
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	34,099.05	1,409,264.47	1,409,264.47	1,375,165.02	1,375,165.02	102.4	-34,099.45
201	MOTOR VEHICLE/AD VALOREM	25,073.25	286,366.83	286,366.83	262,163.00	262,163.00	109.2	-24,203.83
222	AIRCRAFT FEES		272.02	272.02	170.00	170.00	160.0	-102.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	59,172.30	1,695,903.32	1,695,903.32	1,637,498.02	1,637,498.02	103.5	-58,405.30
389	BEGINNING CASH				402.00	402.00		402.00
300 - 399	REVENUES				402.00	402.00		402.00
	DEPARTMENT TOTAL	59,172.30	1,695,903.32	1,695,903.32	1,637,900.02	1,637,900.02	103.5	-58,003.30
	FUND TOTAL	59,172.30	1,695,903.32	1,695,903.32	1,637,900.02	1,637,900.02	103.5	-58,003.30
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,911.87	79,023.04	79,023.04	77,111.17	77,111.17	102.4	-1,911.87

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2017 - 2018 Fiscal Year through September

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,405.98	16,060.76	16,060.76	14,701.00	14,701.00	109.2	-1,359.76
222	AIRCRAFT FEES		15.26	15.26	10.00	10.00	152.6	-5.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	3,317.85	95,099.06	95,099.06	91,822.17	91,822.17	103.5	-3,276.89
330	INTEREST INCOME	32.45	112.67	112.67	80.22	80.22	140.4	-32.45
387	TRANSFERS IN							
389	BEGINNING CASH				4,453.66	4,453.66		4,453.66
300 - 399	REVENUES	32.45	112.67	112.67	4,533.88	4,533.88	2.4	4,421.21
DEPARTMENT TOTAL		3,350.30	95,211.73	95,211.73	96,356.05	96,356.05	98.8	1,144.32
FUND TOTAL		3,350.30	95,211.73	95,211.73	96,356.05	96,356.05	98.8	1,144.32
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299	REVENUES							
322	911 FEES	104,314.37	1,287,721.65	1,287,100.85	1,300,000.00	1,300,000.00	99.0	12,899.15
330	INTEREST INCOME	840.88	2,947.31	2,947.31	1,000.00	1,000.00	294.7	-1,947.31
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	105,155.25	1,290,668.96	1,290,048.16	1,301,000.00	1,301,000.00	99.1	10,951.84
DEPARTMENT TOTAL		105,155.25	1,290,668.96	1,290,048.16	1,301,000.00	1,301,000.00	99.1	10,951.84
FUND TOTAL		105,155.25	1,290,668.96	1,290,048.16	1,301,000.00	1,301,000.00	99.1	10,951.84
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,259.00	15,276.00	15,276.00	15,000.00	15,000.00	101.8	-276.00
200 - 299	REVENUES	1,259.00	15,276.00	15,276.00	15,000.00	15,000.00	101.8	-276.00

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Obj.	Description	September 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	34.92	121.67	121.67				-121.67
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	34.92	121.67	121.67				-121.67
DEPARTMENT TOTAL		1,293.92	15,397.67	15,397.67	15,000.00	15,000.00	102.6	-397.67
FUND TOTAL		1,293.92	15,397.67	15,397.67	15,000.00	15,000.00	102.6	-397.67
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,979.00	23,601.25	23,601.25	28,000.00	28,000.00	84.2	4,398.75
200 - 299	REVENUES	1,979.00	23,601.25	23,601.25	28,000.00	28,000.00	84.2	4,398.75
330	INTEREST INCOME	19.61	65.26	65.26				-65.26
389	BEGINNING CASH							
300 - 399	REVENUES	19.61	65.26	65.26				-65.26
DEPARTMENT TOTAL		1,998.61	23,666.51	23,666.51	28,000.00	28,000.00	84.5	4,333.49
FUND TOTAL		1,998.61	23,666.51	23,666.51	28,000.00	28,000.00	84.5	4,333.49
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,999.64	1,291,166.91	1,291,166.91	937,748.00	937,748.00	137.6	-353,418.91
201	MOTOR VEHICLE/AD VALOREM	25,732.87	303,385.14	303,385.14	263,476.00	263,476.00	115.1	-39,909.14
222	AIRCRAFT FEES		789.82	789.82	635.00	635.00	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	55,732.51	1,637,302.37	1,637,302.37	1,201,859.00	1,201,859.00	136.2	-435,443.37
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	712.34	3,339.67	3,339.67	1,900.00	1,900.00	175.7	-1,439.67
340	REFUNDS							



General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	504.92	100.0	
389	BEGINNING CASH				997,000.00	997,000.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
-----								
300 - 399	REVENUES	712.34	3,339.67	3,844.59	999,404.92	999,404.92	.3	995,560.33
-----								
	DEPARTMENT TOTAL	56,444.85	1,640,642.04	1,641,146.96	2,201,263.92	2,201,263.92	74.5	560,116.96
	FUND TOTAL	56,444.85	1,640,642.04	1,641,146.96	2,201,263.92	2,201,263.92	74.5	560,116.96
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
-----								
330	INTEREST INCOME	30.77	114.39	114.39				-114.39
387	TRANSFERS IN							
-----								
300 - 399	REVENUES	30.77	114.39	114.39				-114.39
-----								
	DEPARTMENT TOTAL	30.77	114.39	114.39				-114.39
	FUND TOTAL	30.77	114.39	114.39				-114.39
-----								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
-----								
214	COMMISSION ON ADD. PRIV.	5,752.50	52,309.00	52,309.00	36,474.00	36,474.00	143.4	-15,835.00
-----								
200 - 299	REVENUES	5,752.50	52,309.00	52,309.00	36,474.00	36,474.00	143.4	-15,835.00
-----								
330	INTEREST INCOME	136.25	498.00	498.00				-498.00
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	2,637.50		2,637.50
-----								
300 - 399	REVENUES	136.25	498.00	498.00	2,637.50	2,637.50	18.8	2,139.50
-----								
	DEPARTMENT TOTAL	5,888.75	52,807.00	52,807.00	39,111.50	39,111.50	135.0	-13,695.50
	FUND TOTAL	5,888.75	52,807.00	52,807.00	39,111.50	39,111.50	135.0	-13,695.50
-----								
109-000 LOST RABBIT URD		RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS				30,000.00	30,000.00		30,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	30,000.00		30,000.00
387	TRANSFERS IN			75,160.10	90,000.00	90,000.00	83.5	14,839.90
300 - 399	REVENUES			75,160.10	90,000.00	90,000.00	83.5	14,839.90
-----								
	DEPARTMENT TOTAL			75,160.10	120,000.00	120,000.00	62.6	44,839.90
	FUND TOTAL			75,160.10	120,000.00	120,000.00	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	44.11	474.39	474.39				-474.39
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	3,242.35	3,042.35				-3,042.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	160,000.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	144.11	3,716.74	3,516.74	160,000.00	160,000.00	2.1	156,483.26
-----								
	DEPARTMENT TOTAL	144.11	135,783.34	135,583.34	160,000.00	160,000.00	84.7	24,416.66
	FUND TOTAL	144.11	135,783.34	135,583.34	160,000.00	160,000.00	84.7	24,416.66
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	204,000.00	90.5	19,376.80
-----								
200 - 299	REVENUES		184,623.20	184,623.20	204,000.00	204,000.00	90.5	19,376.80
330	INTEREST INCOME	94.62	329.15	329.15				-329.15
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				500,088.27	500,088.27		500,088.27
-----								
300 - 399	REVENUES	94.62	329.15	329.15	500,088.27	500,088.27		499,759.12
-----								
DEPARTMENT TOTAL		94.62	184,952.35	184,952.35	704,088.27	704,088.27	26.2	519,135.92
-----								
FUND TOTAL		94.62	184,952.35	184,952.35	704,088.27	704,088.27	26.2	519,135.92
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	26,852.09	1,135,369.92	1,135,369.92	1,182,920.00	1,182,920.00	95.9	47,550.08
201	MOTOR VEHICLE/AD VALOREM	22,822.05	253,491.29	253,491.29	234,312.00	234,312.00	108.1	-19,179.29
222	AIRCRAFT FEES		468.57	468.57	160.00	160.00	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	49,674.14	1,389,329.78	1,389,329.78	1,417,392.00	1,417,392.00	98.0	28,062.22
330	INTEREST INCOME	164.82	1,102.12	1,102.12	500.00	500.00	220.4	-602.12
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				600,527.00	600,527.00		600,527.00
-----								
300 - 399	REVENUES	164.82	1,102.12	1,102.12	601,027.00	601,027.00	.1	599,924.88
-----								
DEPARTMENT TOTAL		49,838.96	1,390,431.90	1,390,431.90	2,018,419.00	2,018,419.00	68.8	627,987.10
-----								
FUND TOTAL		49,838.96	1,390,431.90	1,390,431.90	2,018,419.00	2,018,419.00	68.8	627,987.10
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	29,541.23	1,726,979.32	1,726,979.32	1,697,438.09	1,697,438.09	101.7	-29,541.23

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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		29,541.23	1,726,979.32	1,726,979.32	1,697,438.09	1,697,438.09	101.7	-29,541.23
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		29,541.23	1,726,979.32	1,726,979.32	1,697,438.09	1,697,438.09	101.7	-29,541.23
FUND TOTAL		29,541.23	1,726,979.32	1,726,979.32	1,697,438.09	1,697,438.09	101.7	-29,541.23
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		2,009.98	31,905.02	31,905.02	30,149.00	30,149.00	105.8	-1,756.02
200 - 299 REVENUES		2,009.98	31,905.02	31,905.02	30,149.00	30,149.00	105.8	-1,756.02
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,009.98	31,905.02	31,905.02	30,149.00	30,149.00	105.8	-1,756.02
FUND TOTAL		2,009.98	31,905.02	31,905.02	30,149.00	30,149.00	105.8	-1,756.02
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY			5,737.51	5,737.51	62,076.00	62,076.00	9.2	56,338.49
200 - 299 REVENUES			5,737.51	5,737.51	62,076.00	62,076.00	9.2	56,338.49
330 INTEREST INCOME								
378 MISC - OTHER REVENUE			105,000.00	105,000.00	105,000.00	105,000.00	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES			105,000.00	105,000.00	105,000.00	105,000.00	100.0	
DEPARTMENT TOTAL			110,737.51	110,737.51	167,076.00	167,076.00	66.2	56,338.49
FUND TOTAL			110,737.51	110,737.51	167,076.00	167,076.00	66.2	56,338.49

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	8,388.50	96,522.08	96,522.08	88,881.00	88,881.00	108.5	-7,641.08
200 - 299	REVENUES	8,388.50	96,522.08	96,522.08	88,881.00	88,881.00	108.5	-7,641.08
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,388.50	96,522.08	96,522.08	88,881.00	88,881.00	108.5	-7,641.08
FUND TOTAL		8,388.50	96,522.08	96,522.08	88,881.00	88,881.00	108.5	-7,641.08
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	4,072.02	93,712.93	93,712.93	89,639.94	89,639.94	104.5	-4,072.99
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	4,072.02	93,712.93	93,712.93	89,639.94	89,639.94	104.5	-4,072.99
330	INTEREST INCOME	3.08	19.58	19.58				-19.58
389	BEGINNING CASH				500.00	500.00		500.00
300 - 399	REVENUES	3.08	19.58	19.58	500.00	500.00	3.9	480.42
DEPARTMENT TOTAL		4,075.10	93,732.51	93,732.51	90,139.94	90,139.94	103.9	-3,592.57
FUND TOTAL		4,075.10	93,732.51	93,732.51	90,139.94	90,139.94	103.9	-3,592.57
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	489.14	5,250.06	5,250.06	4,760.92	4,760.92	110.2	-489.14
281	GRANT							
200 - 299	REVENUES	489.14	5,250.06	5,250.06	4,760.92	4,760.92	110.2	-489.14
330	INTEREST INCOME	.59	2.46	2.46				-2.46
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	.59	2.46	2.46				-2.46
DEPARTMENT TOTAL		489.73	5,252.52	5,252.52	4,760.92	4,760.92	110.3	-491.60
FUND TOTAL		489.73	5,252.52	5,252.52	4,760.92	4,760.92	110.3	-491.60

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	9.53	101.22	101.22				-101.22
378	MISC - OTHER REVENUE		11,659.99	11,659.99				-11,659.99
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	23,000.00		23,000.00
-----								
300 - 399	REVENUES	9.53	11,761.21	11,761.21	23,000.00	23,000.00	51.1	11,238.79
-----								
DEPARTMENT TOTAL		9.53	11,761.21	11,761.21	23,000.00	23,000.00	51.1	11,238.79
-----								
FUND TOTAL		9.53	11,761.21	11,761.21	23,000.00	23,000.00	51.1	11,238.79
-----								
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	14,340.57	592,679.45	592,679.45	578,338.00	578,338.00	102.4	-14,341.45
201	MOTOR VEHICLE/AD VALOREM	10,544.85	120,436.63	120,436.63	110,256.00	110,256.00	109.2	-10,180.63
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	24,885.42	713,230.48	713,230.48	688,594.00	688,594.00	103.5	-24,636.48
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		24,885.42	713,230.48	713,230.48	688,594.00	688,594.00	103.5	-24,636.48
-----								
FUND TOTAL		24,885.42	713,230.48	713,230.48	688,594.00	688,594.00	103.5	-24,636.48
-----								
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	79,423.49	3,311,762.11	3,311,762.11	3,170,603.00	3,170,603.00	104.4	-141,159.11
201	MOTOR VEHICLE/AD VALOREM	60,832.91	695,644.82	695,644.82	632,403.00	632,403.00	110.0	-63,241.82
210	ROAD & BRIDGE PRIVILEGE	152,428.04	1,217,182.61	1,217,182.61	1,100,000.00	1,100,000.00	110.6	-117,182.61
222	AIRCRAFT FEES		495.63	495.63	308.00	308.00	160.9	-187.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	60,360.38	733,055.96	733,055.96	750,000.00	750,000.00	97.7	16,944.04
283	MOTOR VEHICLE LICENSES		80,594.83	80,594.83	17,000.00	17,000.00	474.0	-63,594.83
284	TIMBER SEVERANCE FROM ST	452.02	7,961.34	7,961.34	11,000.00	11,000.00	72.3	3,038.66
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST		28,691.07	28,691.07				-28,691.07
200 - 299 REVENUES		353,496.84	6,075,388.37	6,075,388.37	5,681,314.00	5,681,314.00	106.9	-394,074.37
326	PMT FOR SERVICES PUBLIC		8,487.96	8,487.96				-8,487.96
330	INTEREST INCOME	809.04	3,735.58	3,735.58	2,000.00	2,000.00	186.7	-1,735.58
336	SALES							
340	REFUNDS	234.99	501.91	501.91				-501.91
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		13,330.77	13,330.77				-13,330.77
383	SALE OF CAPITAL ASSETS		113,028.50	113,028.50	100,000.00	100,000.00	113.0	-13,028.50
387	TRANSFERS IN				314.00	314.00		314.00
389	BEGINNING CASH				1,564,443.33	1,564,443.33		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		1,044.03	139,084.72	139,084.72	1,666,757.33	1,666,757.33	8.3	1,527,672.61
DEPARTMENT TOTAL		354,540.87	6,214,473.09	6,214,473.09	7,348,071.33	7,348,071.33	84.5	1,133,598.24
FUND TOTAL		354,540.87	6,214,473.09	6,214,473.09	7,348,071.33	7,348,071.33	84.5	1,133,598.24
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	38,241.94	1,580,489.71	1,580,489.71	1,522,005.00	1,522,005.00	103.8	-58,484.71
201	MOTOR VEHICLE/AD VALOREM	28,119.52	321,159.09	321,159.09	294,015.00	294,015.00	109.2	-27,144.09
222	AIRCRAFT FEES		305.07	305.07	192.00	192.00	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		66,361.46	1,901,953.87	1,901,953.87	1,816,212.00	1,816,212.00	104.7	-85,741.87
330	INTEREST INCOME	63.27	1,286.93	1,286.93	900.00	900.00	142.9	-386.93
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			224,917.00	224,917.00	224,917.00	100.0	
389	BEGINNING CASH				763,000.00	763,000.00		763,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES		63.27	1,286.93	226,203.93	988,817.00	988,817.00	22.8	762,613.07
DEPARTMENT TOTAL		66,424.73	1,903,240.80	2,128,157.80	2,805,029.00	2,805,029.00	75.8	676,871.20
FUND TOTAL		66,424.73	1,903,240.80	2,128,157.80	2,805,029.00	2,805,029.00	75.8	676,871.20
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			246,048.76	237,868.74	236,679.78	236,679.78	100.5	-1,188.96
200 - 299 REVENUES			246,048.76	237,868.74	236,679.78	236,679.78	100.5	-1,188.96
330 INTEREST INCOME		28.51	136.52	136.52				-136.52
340 REFUNDS					131,439.44	131,439.44		131,439.44
389 BEGINNING CASH								131,439.44
300 - 399 REVENUES		28.51	136.52	136.52	131,439.44	131,439.44	.1	131,302.92
DEPARTMENT TOTAL		28.51	246,185.28	238,005.26	368,119.22	368,119.22	64.6	130,113.96
FUND TOTAL		28.51	246,185.28	238,005.26	368,119.22	368,119.22	64.6	130,113.96
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,080.99	24,423.67	24,423.67	22,000.00	22,000.00	111.0	-2,423.67
200 - 299 REVENUES		1,080.99	24,423.67	24,423.67	22,000.00	22,000.00	111.0	-2,423.67
330 INTEREST INCOME		52.39	183.23	183.23				-183.23
389 BEGINNING CASH								-183.23
300 - 399 REVENUES		52.39	183.23	183.23				-183.23
DEPARTMENT TOTAL		1,133.38	24,606.90	24,606.90	22,000.00	22,000.00	111.8	-2,606.90
FUND TOTAL		1,133.38	24,606.90	24,606.90	22,000.00	22,000.00	111.8	-2,606.90
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		10,988.07	64,278.13	64,278.13	109,994.00	109,994.00	58.4	45,715.87



General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	8,913.29	141,276.96	141,276.96	112,500.00	112,500.00	125.5	-28,776.96
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	19,901.36	205,555.09	205,555.09	222,494.00	222,494.00	92.3	16,938.91
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		19,901.36	205,555.09	205,555.09	222,494.00	222,494.00	92.3	16,938.91
FUND TOTAL		19,901.36	205,555.09	205,555.09	222,494.00	222,494.00	92.3	16,938.91
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,719.74	161,875.88	161,875.88	180,000.00	180,000.00	89.9	18,124.12
269	STATE GRANT							
200	- 299 REVENUES	11,719.74	161,875.88	161,875.88	180,000.00	180,000.00	89.9	18,124.12
330	INTEREST INCOME	74.55	277.50	277.50				-277.50
378	MISC - OTHER REVENUE	3,495.00	60,244.00	60,244.00	56,000.00	56,000.00	107.5	-4,244.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	3,569.55	60,796.50	60,796.50	56,000.00	56,000.00	108.5	-4,796.50
DEPARTMENT TOTAL		15,289.29	222,672.38	222,672.38	236,000.00	236,000.00	94.3	13,327.62
FUND TOTAL		15,289.29	222,672.38	222,672.38	236,000.00	236,000.00	94.3	13,327.62
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	38,134.82	203.2	-39,376.63
200	- 299 REVENUES		77,511.45	77,511.45	38,134.82	38,134.82	203.2	-39,376.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	38,134.82	204.1	-39,713.51
-----								
	FUND TOTAL		77,511.45	77,848.33	38,134.82	38,134.82	204.1	-39,713.51
-----								
210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS						
-----								
330	INTEREST INCOME	14.23	52.88	52.88				-52.88
-----								
300 - 399	REVENUES	14.23	52.88	52.88				-52.88
-----								
	DEPARTMENT TOTAL	14.23	52.88	52.88				-52.88
-----								
	FUND TOTAL	14.23	52.88	52.88				-52.88
-----								
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	208,738.14	8,626,810.77	8,626,810.77	8,307,613.00	8,307,613.00	103.8	-319,197.77
201	MOTOR VEHICLE/AD VALOREM	153,485.67	1,752,980.70	1,752,980.70	1,604,831.00	1,604,831.00	109.2	-148,149.70
222	AIRCRAFT FEES		1,665.12	1,665.12	1,050.00	1,050.00	158.5	-615.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	362,223.81	10,381,456.59	10,381,456.59	9,913,494.00	9,913,494.00	104.7	-467,962.59

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	1,572.47	6,938.56	6,938.56	2,700.00	2,700.00	256.9	-4,238.56
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			786,979.79	786,979.79	786,979.79	100.0	
389	BEGINNING CASH				200,000.00	200,000.00		200,000.00
300 - 399	REVENUES	1,572.47	6,938.56	793,918.35	989,679.79	989,679.79	80.2	195,761.44
<b>DEPARTMENT TOTAL</b>		<b>363,796.28</b>	<b>10,388,395.15</b>	<b>11,175,374.94</b>	<b>10,903,173.79</b>	<b>10,903,173.79</b>	<b>102.4</b>	<b>-272,201.15</b>
<b>FUND TOTAL</b>		<b>363,796.28</b>	<b>10,388,395.15</b>	<b>11,175,374.94</b>	<b>10,903,173.79</b>	<b>10,903,173.79</b>	<b>102.4</b>	<b>-272,201.15</b>
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
<b>200 REALTY/PERSONAL PROPERTY</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	29.87	97.18	97.18				-97.18
381	BOND PROCEEDS							
387	TRANSFERS IN			101,085.44	104,000.00	104,000.00	97.1	2,914.56
300 - 399	REVENUES	29.87	97.18	101,182.62	104,000.00	104,000.00	97.2	2,817.38
<b>DEPARTMENT TOTAL</b>		<b>29.87</b>	<b>97.18</b>	<b>101,182.62</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>97.2</b>	<b>2,817.38</b>
<b>FUND TOTAL</b>		<b>29.87</b>	<b>97.18</b>	<b>101,182.62</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>97.2</b>	<b>2,817.38</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	786,979.79	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September 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	786,979.79	100.0	-369.07
	DEPARTMENT TOTAL		1,989,593.09	787,348.86	786,979.79	786,979.79	100.0	-369.07
	FUND TOTAL		1,989,593.09	787,348.86	786,979.79	786,979.79	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	275,000.00	56.6	119,284.66
300 - 399	REVENUES			155,715.34	275,000.00	275,000.00	56.6	119,284.66
	DEPARTMENT TOTAL			155,715.34	275,000.00	275,000.00	56.6	119,284.66
	FUND TOTAL			155,715.34	275,000.00	275,000.00	56.6	119,284.66
<b>304-000 FIRE STATION CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME	162.05	162.05	162.05				-162.05
384	NOTE PROCEEDS		750,000.00	750,000.00	1,550,000.00	1,550,000.00	48.3	800,000.00
387	TRANSFERS IN			1,290,911.06	1,290,910.61	1,290,910.61	100.0	-.45
300 - 399	REVENUES	162.05	750,162.05	2,041,073.11	2,840,910.61	2,840,910.61	71.8	799,837.50
	DEPARTMENT TOTAL	162.05	750,162.05	2,041,073.11	2,840,910.61	2,840,910.61	71.8	799,837.50
	FUND TOTAL	162.05	750,162.05	2,041,073.11	2,840,910.61	2,840,910.61	71.8	799,837.50
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
330	INTEREST INCOME	29.50	109.64	109.64				-109.64
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES	29.50	109.64	109.64				-109.64
	DEPARTMENT TOTAL	29.50	109.64	109.64				-109.64
	FUND TOTAL	29.50	109.64	109.64				-109.64
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330	INTEREST INCOME	3.13	11.62	11.62				-11.62
300 - 399	REVENUES	3.13	11.62	11.62				-11.62
	DEPARTMENT TOTAL	3.13	11.62	11.62				-11.62
	FUND TOTAL	3.13	11.62	11.62				-11.62
310-000 HAMPTON HILLS		RECEIPTS						
330	INTEREST INCOME	.53	1.07	1.07				-1.07
300 - 399	REVENUES	.53	1.07	1.07				-1.07
	DEPARTMENT TOTAL	.53	1.07	1.07				-1.07
	FUND TOTAL	.53	1.07	1.07				-1.07
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	43.18	85.84	85.84				-85.84
378	MISC - OTHER REVENUE		84,305.80	84,305.80				-84,305.80
300 - 399	REVENUES	43.18	84,391.64	84,391.64				-84,391.64
	DEPARTMENT TOTAL	43.18	84,391.64	84,391.64				-84,391.64
	FUND TOTAL	43.18	84,391.64	84,391.64				-84,391.64
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME	389.28	2,117.54	2,117.54				-2,117.54

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
381 BOND PROCEEDS					2,500,000.00	2,500,000.00		2,500,000.00
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		389.28	2,117.54	2,117.54	2,500,000.00	2,500,000.00		2,497,882.46
DEPARTMENT TOTAL		389.28	2,117.54	2,117.54	2,500,000.00	2,500,000.00		2,497,882.46
FUND TOTAL		389.28	2,117.54	2,117.54	2,500,000.00	2,500,000.00		2,497,882.46
316-000 \$6M MDOT PROJECT		RECEIPTS						
249 6M MDOT			3,734,348.99	3,734,348.99	4,446,485.52	4,446,485.52	83.9	712,136.53
200 - 299 REVENUES			3,734,348.99	3,734,348.99	4,446,485.52	4,446,485.52	83.9	712,136.53
330 INTEREST INCOME		299.88	1,102.90	1,102.90				-1,102.90
387 TRANSFERS IN								
300 - 399 REVENUES		299.88	1,102.90	1,102.90				-1,102.90
DEPARTMENT TOTAL		299.88	3,735,451.89	3,735,451.89	4,446,485.52	4,446,485.52	84.0	711,033.63
FUND TOTAL		299.88	3,735,451.89	3,735,451.89	4,446,485.52	4,446,485.52	84.0	711,033.63
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME		37.38	138.95	138.95				-138.95
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		37.38	138.95	138.95				-138.95
DEPARTMENT TOTAL		37.38	138.95	138.95				-138.95
FUND TOTAL		37.38	138.95	138.95				-138.95
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330 INTEREST INCOME		1,881.78	10,492.46	10,492.46				-10,492.46

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
319-000 2017 \$8M ROAD BOND		RECEIPTS						
389 BEGINNING CASH					7,944,671.20	7,944,671.20		7,944,671.20
300 - 399 REVENUES		1,881.78	10,492.46	10,492.46	7,944,671.20	7,944,671.20	.1	7,934,178.74
DEPARTMENT TOTAL		1,881.78	10,492.46	10,492.46	7,944,671.20	7,944,671.20	.1	7,934,178.74
FUND TOTAL		1,881.78	10,492.46	10,492.46	7,944,671.20	7,944,671.20	.1	7,934,178.74
320-000 \$3.3M BOND		RECEIPTS						
330 INTEREST INCOME		1,660.45	4,655.29	4,655.29				-4,655.29
381 BOND PROCEEDS			3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	100.0	
300 - 399 REVENUES		1,660.45	3,304,655.29	3,304,655.29	3,300,000.00	3,300,000.00	100.1	-4,655.29
DEPARTMENT TOTAL		1,660.45	3,304,655.29	3,304,655.29	3,300,000.00	3,300,000.00	100.1	-4,655.29
FUND TOTAL		1,660.45	3,304,655.29	3,304,655.29	3,300,000.00	3,300,000.00	100.1	-4,655.29
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387 TRANSFERS IN				57,013.99	57,013.99	57,013.99	100.0	
390 LOAN PROCEEDS				2,498.25	2,498.25	2,498.25	100.0	
300 - 399 REVENUES				59,512.24	59,512.24	59,512.24	100.0	
DEPARTMENT TOTAL				59,512.24	59,512.24	59,512.24	100.0	
FUND TOTAL				59,512.24	59,512.24	59,512.24	100.0	
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES		50.00	550.00					
200 - 299 REVENUES		50.00	550.00					
DEPARTMENT TOTAL		50.00	550.00					
FUND TOTAL		50.00	550.00					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	275.00	3,838.00					
200 - 299	REVENUES	275.00	3,838.00					
	DEPARTMENT TOTAL	275.00	3,838.00					
	FUND TOTAL	275.00	3,838.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,400.00	18,614.00	4.00				-4.00
200 - 299	REVENUES	1,400.00	18,614.00	4.00				-4.00
	DEPARTMENT TOTAL	1,400.00	18,614.00	4.00				-4.00
	FUND TOTAL	1,400.00	18,614.00	4.00				-4.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,185.00	15,820.00	10.00				-10.00
200 - 299	REVENUES	1,185.00	15,820.00	10.00				-10.00
	DEPARTMENT TOTAL	1,185.00	15,820.00	10.00				-10.00
	FUND TOTAL	1,185.00	15,820.00	10.00				-10.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,370.00	31,640.00	20.00				-20.00
200 - 299	REVENUES	2,370.00	31,640.00	20.00				-20.00
	DEPARTMENT TOTAL	2,370.00	31,640.00	20.00				-20.00
	FUND TOTAL	2,370.00	31,640.00	20.00				-20.00



General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,856.00	22,223.00					
200 - 299	REVENUES	2,856.00	22,223.00					
	DEPARTMENT TOTAL	2,856.00	22,223.00					
	FUND TOTAL	2,856.00	22,223.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	893.50	10,110.50					
200 - 299	REVENUES	893.50	10,110.50					
	DEPARTMENT TOTAL	893.50	10,110.50					
	FUND TOTAL	893.50	10,110.50					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,848.50	19,580.50					
200 - 299	REVENUES	1,848.50	19,580.50					
	DEPARTMENT TOTAL	1,848.50	19,580.50					
	FUND TOTAL	1,848.50	19,580.50					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	546.00	8,666.00					
200 - 299	REVENUES	546.00	8,666.00					
	DEPARTMENT TOTAL	546.00	8,666.00					
	FUND TOTAL	546.00	8,666.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		1,600.00	80.00				-80.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
-----								
200 - 299	REVENUES		1,600.00	80.00				-80.00
DEPARTMENT TOTAL			1,600.00	80.00				-80.00
FUND TOTAL			1,600.00	80.00				-80.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
-----								
212	CHANCERY CLERK FEES	9,480.00	126,560.00	117,320.00				-117,320.00
230	JUSTICE COURT FINES			-117,240.00				117,240.00
200 - 299		REVENUES	9,480.00	126,560.00	80.00			-80.00
DEPARTMENT TOTAL		9,480.00	126,560.00	80.00				-80.00
FUND TOTAL		9,480.00	126,560.00	80.00				-80.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,700.00	26,604.50					
200 - 299		REVENUES	2,700.00	26,604.50				
DEPARTMENT TOTAL		2,700.00	26,604.50					
FUND TOTAL		2,700.00	26,604.50					
665-000 UNINSURED MOTORIST ID		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,220.00	8,320.00					
200 - 299		REVENUES	3,220.00	8,320.00				
DEPARTMENT TOTAL		3,220.00	8,320.00					
FUND TOTAL		3,220.00	8,320.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES		51.00					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
-----								
200 - 299	REVENUES		51.00					
DEPARTMENT TOTAL			51.00					
FUND TOTAL			51.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	33,556.25	349,740.71					
200 - 299	REVENUES	33,556.25	349,740.71					
DEPARTMENT TOTAL		33,556.25	349,740.71					
FUND TOTAL		33,556.25	349,740.71					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	6,258.00	55,546.79					
200 - 299	REVENUES	6,258.00	55,546.79					
DEPARTMENT TOTAL		6,258.00	55,546.79					
FUND TOTAL		6,258.00	55,546.79					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	712.00	6,763.00					
200 - 299	REVENUES	712.00	6,763.00					
DEPARTMENT TOTAL		712.00	6,763.00					
FUND TOTAL		712.00	6,763.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	6,838.25	72,765.71					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	6,838.25	72,765.71					
	DEPARTMENT TOTAL	6,838.25	72,765.71					
	FUND TOTAL	6,838.25	72,765.71					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,664.00	44,795.00					
200 - 299	REVENUES	3,664.00	44,795.00					
	DEPARTMENT TOTAL	3,664.00	44,795.00					
	FUND TOTAL	3,664.00	44,795.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,259.00	15,247.00	-333.50				333.50
200 - 299	REVENUES	1,259.00	15,247.00	-333.50				333.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,259.00	15,247.00	-333.50				333.50
	FUND TOTAL	1,259.00	15,247.00	-333.50				333.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	54.00	669.00	-27.50				27.50
230	JUSTICE COURT FINES	507.25	5,982.00	28.50				-28.50
200 - 299	REVENUES	561.25	6,651.00	1.00				-1.00
	DEPARTMENT TOTAL	561.25	6,651.00	1.00				-1.00
	FUND TOTAL	561.25	6,651.00	1.00				-1.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	65.00	442.75					
200 - 299	REVENUES	65.00	442.75					
	DEPARTMENT TOTAL	65.00	442.75					
	FUND TOTAL	65.00	442.75					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,840.50	45,875.50					
200 - 299	REVENUES	4,840.50	45,875.50					
	DEPARTMENT TOTAL	4,840.50	45,875.50					
	FUND TOTAL	4,840.50	45,875.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	90.00	640.00					
200 - 299	REVENUES	90.00	640.00					
	DEPARTMENT TOTAL	90.00	640.00					
	FUND TOTAL	90.00	640.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.71	181.89	181.89				-181.89

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	13.71	181.89	181.89				-181.89
-----								
	DEPARTMENT TOTAL	13.71	181.89	181.89				-181.89
-----								
	FUND TOTAL	13.71	181.89	181.89				-181.89
-----								
682-000	SELF INSURANCE FUND	RECEIPTS						
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	31,868.21	1,337,810.58	1,337,810.58	1,305,942.37	1,305,942.37	102.4	-31,868.21
201	MOTOR VEHICLE/AD VALOREM	23,432.88	267,633.25	267,633.25	245,012.00	245,012.00	109.2	-22,621.25
222	AIRCRAFT FEES		254.23	254.23	254.23	254.23	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	55,301.09	1,605,698.06	1,605,698.06	1,551,208.60	1,551,208.60	103.5	-54,489.46
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	55,301.09	1,605,698.06	1,605,698.06	1,551,208.60	1,551,208.60	103.5	-54,489.46
-----								
	FUND TOTAL	55,301.09	1,605,698.06	1,605,698.06	1,551,208.60	1,551,208.60	103.5	-54,489.46

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	39,826.04	1,672,242.78	1,672,242.78	1,632,416.00	1,632,416.00	102.4	-39,826.78
201	MOTOR VEHICLE/AD VALOREM	29,290.48	334,521.66	334,521.66	306,265.00	306,265.00	109.2	-28,256.66
222	AIRCRAFT FEES		317.78	317.78	317.78	317.78	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	69,116.52	2,007,082.22	2,007,082.22	1,938,998.78	1,938,998.78	103.5	-68,083.44
-----								
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		69,116.52	2,007,082.22	2,007,082.22	1,938,998.78	1,938,998.78	103.5	-68,083.44
FUND TOTAL		69,116.52	2,007,082.22	2,007,082.22	1,938,998.78	1,938,998.78	103.5	-68,083.44
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330	INTEREST INCOME	56.15	208.72	208.72				-208.72
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES	56.15	208.72	208.72				-208.72
-----								
DEPARTMENT TOTAL		56.15	208.72	208.72				-208.72
FUND TOTAL		56.15	208.72	208.72				-208.72
-----								
REPORT TOTAL		6,988,460.14	103,105,048.52	92,874,168.52	117,585,627.97	117,585,627.97	78.9	24,711,459.45

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,135.77	641,512.53	641,315.03	641,315.72	641,315.72	99.9	.69
500	CONTRACTUAL SERVICES	64,583.37	922,892.38	957,051.53	961,300.00	961,300.00	99.5	4,248.47
600	CONSUMABLE SUPPLIES	178,807.77	784,190.20	784,190.20	784,190.82	784,190.82	99.9	.62
700	GRANTS & SUBSIDIES	51,898.50	893,060.30	893,060.30	893,060.30	893,060.30	100.0	
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	5,853,020.15	100.0	
900	CAPITAL OUTLAY & OTHER	9,573.64	176,624.00	861,883.82	1,065,555.70	1,065,555.70	80.8	203,671.88
DEPARTMENT TOTAL		358,999.05	9,272,299.56	9,990,521.03	10,198,442.69	10,198,442.69	97.9	207,921.66
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,005.17	118,603.68	118,603.68	118,604.36	118,604.36	99.9	.68
500	CONTRACTUAL SERVICES	6,951.24	52,194.40	52,194.40	55,700.00	55,700.00	93.7	3,505.60
600	CONSUMABLE SUPPLIES	1,362.36	12,225.73	12,225.73	14,000.00	14,000.00	87.3	1,774.27
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	3,636.00	3,636.00	55.0	1,633.79
DEPARTMENT TOTAL		17,318.77	185,026.02	185,026.02	191,940.36	191,940.36	96.3	6,914.34
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,524.94	202,829.60	199,193.60	198,732.00	198,732.00	100.2	-461.60
500	CONTRACTUAL SERVICES	4,288.64	16,521.16	17,129.31	24,332.00	24,332.00	70.3	7,202.69
600	CONSUMABLE SUPPLIES	5,569.64	29,164.67	29,164.67	30,000.00	30,000.00	97.2	835.33
900	CAPITAL OUTLAY & OTHER	373.41	16,542.87	15,595.41	15,596.00	15,596.00	99.9	.59
DEPARTMENT TOTAL		27,756.63	265,058.30	261,082.99	268,660.00	268,660.00	97.1	7,577.01
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	146,760.41	1,837,589.37	1,836,772.27	1,877,600.39	1,877,600.39	97.8	40,828.12
500	CONTRACTUAL SERVICES	11,784.76	135,242.54	104,889.54	122,456.00	122,456.00	85.6	17,566.46
600	CONSUMABLE SUPPLIES	2,831.13	18,970.68	18,970.68	23,051.00	23,051.00	82.2	4,080.32
900	CAPITAL OUTLAY & OTHER	3,996.04	7,631.02	7,631.02	13,000.00	13,000.00	58.7	5,368.98
DEPARTMENT TOTAL		165,372.34	1,999,433.61	1,968,263.51	2,036,107.39	2,036,107.39	96.6	67,843.88
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,224.84	895,662.92	895,626.11	901,163.26	901,163.26	99.3	5,537.15
500	CONTRACTUAL SERVICES	31,204.12	231,796.34	208,949.74	208,950.40	208,950.40	99.9	.66



General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	415.37	18,252.72	18,252.72	22,500.00	22,500.00	81.1	4,247.28
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00
DEPARTMENT TOTAL		106,844.33	1,145,711.98	1,122,828.57	1,133,113.66	1,133,113.66	99.0	10,285.09
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,698.06	197,014.45	196,989.45	226,106.50	226,106.50	87.1	29,117.05
500	CONTRACTUAL SERVICES	305.51	3,232.30	3,232.30	3,880.00	3,880.00	83.3	647.70
600	CONSUMABLE SUPPLIES		339.95	339.95	1,200.00	1,200.00	28.3	860.05
DEPARTMENT TOTAL		19,003.57	200,586.70	200,561.70	231,186.50	231,186.50	86.7	30,624.80
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,230.97	342,983.28	342,933.28	406,472.77	406,472.77	84.3	63,539.49
500	CONTRACTUAL SERVICES	6,781.19	103,502.83	103,102.83	111,500.00	111,500.00	92.4	8,397.17
600	CONSUMABLE SUPPLIES		4,967.95	4,967.95	11,000.00	11,000.00	45.1	6,032.05
900	CAPITAL OUTLAY & OTHER		2,260.00	2,260.00	5,500.00	5,500.00	41.0	3,240.00
DEPARTMENT TOTAL		36,012.16	453,714.06	453,264.06	534,472.77	534,472.77	84.8	81,208.71
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	13,782.45	150,334.24	150,334.24	150,334.33	150,334.33	99.9	.09
500	CONTRACTUAL SERVICES	1,045.27	2,316.07	2,316.07	2,800.00	2,800.00	82.7	483.93
900	CAPITAL OUTLAY & OTHER				750.00	750.00		750.00
DEPARTMENT TOTAL		14,827.72	152,650.31	152,650.31	153,884.33	153,884.33	99.1	1,234.02
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,365.73	326,227.87	326,227.87	326,900.86	326,900.86	99.7	672.99
500	CONTRACTUAL SERVICES	184,077.28	1,717,486.36	1,713,984.62	1,817,180.24	1,817,180.24	94.3	103,195.62
600	CONSUMABLE SUPPLIES	31,215.54	81,603.53	81,581.78	114,150.00	114,150.00	71.4	32,568.22
900	CAPITAL OUTLAY & OTHER	59,209.76	214,745.48	214,032.49	214,032.49	214,032.49	100.0	
DEPARTMENT TOTAL		301,868.31	2,340,063.24	2,335,826.76	2,472,263.59	2,472,263.59	94.4	136,436.83
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,394.95	339,667.62	339,667.62	339,929.70	339,929.70	99.9	262.08

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	34,921.26	264,049.56	255,099.56	255,100.00	255,100.00	99.9	.44
600	CONSUMABLE SUPPLIES	1,306.60	39,203.02	39,203.02	48,000.00	48,000.00	81.6	8,796.98
900	CAPITAL OUTLAY & OTHER	52,777.41	140,291.15	129,935.64	146,000.00	146,000.00	88.9	16,064.36
DEPARTMENT TOTAL		116,400.22	783,211.35	763,905.84	789,029.70	789,029.70	96.8	25,123.86
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,320.98	76,443.31	76,443.31	105,251.46	105,251.46	72.6	28,808.15
500	CONTRACTUAL SERVICES	200.54	2,286.63	2,286.63	2,287.00	2,287.00	99.9	.37
600	CONSUMABLE SUPPLIES		324.58	324.58	324.58	324.58	100.0	
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00
DEPARTMENT TOTAL		7,521.52	79,054.52	79,054.52	108,363.04	108,363.04	72.9	29,308.52
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,743.06	510,190.59	510,190.59	564,024.68	564,024.68	90.4	53,834.09
500	CONTRACTUAL SERVICES	211.40	4,993.63	4,993.63	15,750.00	15,750.00	31.7	10,756.37
600	CONSUMABLE SUPPLIES	356.98	7,796.57	7,796.57	8,150.00	8,150.00	95.6	353.43
900	CAPITAL OUTLAY & OTHER	4,795.00	4,795.00	4,795.00	20,200.00	20,200.00	23.7	15,405.00
DEPARTMENT TOTAL		49,106.44	527,775.79	527,775.79	608,124.68	608,124.68	86.7	80,348.89
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,398.69	485,338.65	485,338.65	537,102.73	537,102.73	90.3	51,764.08
500	CONTRACTUAL SERVICES	51,499.18	145,056.28	144,956.28	144,957.00	144,957.00	99.9	.72
600	CONSUMABLE SUPPLIES		229.57	229.57	3,300.00	3,300.00	6.9	3,070.43
900	CAPITAL OUTLAY & OTHER		520.59	520.59	3,000.00	3,000.00	17.3	2,479.41
DEPARTMENT TOTAL		97,897.87	631,145.09	631,045.09	688,359.73	688,359.73	91.6	57,314.64
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,460.32	789,451.80	789,451.80	829,037.61	829,037.61	95.2	39,585.81
500	CONTRACTUAL SERVICES	100.54	5,855.14	5,855.14	13,630.00	13,630.00	42.9	7,774.86
600	CONSUMABLE SUPPLIES		754.06	694.79	2,600.00	2,600.00	26.7	1,905.21
900	CAPITAL OUTLAY & OTHER	4,815.45	4,815.45	4,815.45	5,000.00	5,000.00	96.3	184.55
DEPARTMENT TOTAL		73,376.31	800,876.45	800,817.18	850,267.61	850,267.61	94.1	49,450.43

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,774.91	246,304.28	246,913.60	247,974.62	247,974.62	99.5	1,061.02
500	CONTRACTUAL SERVICES	5,782.34	125,550.17	125,550.17	196,975.00	196,975.00	63.7	71,424.83
600	CONSUMABLE SUPPLIES	1,190.76	4,594.05	4,594.05	4,635.00	4,635.00	99.1	40.95
900	CAPITAL OUTLAY & OTHER	276.69	1,240.86	1,240.86	2,550.00	2,550.00	48.6	1,309.14
DEPARTMENT TOTAL		27,024.70	377,689.36	378,298.68	452,134.62	452,134.62	83.6	73,835.94
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	85.17	3,018.49	3,018.49	3,574.65	3,574.65	84.4	556.16
500	CONTRACTUAL SERVICES	18,347.00	211,914.00	211,914.00	211,645.00	211,645.00	100.1	-269.00
DEPARTMENT TOTAL		18,432.17	214,932.49	214,932.49	215,219.65	215,219.65	99.8	287.16
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	78,591.83	965,992.95	962,423.14	994,078.14	994,078.14	96.8	31,655.00
500	CONTRACTUAL SERVICES	1,352.49	21,553.93	24,653.93	40,000.00	40,000.00	61.6	15,346.07
600	CONSUMABLE SUPPLIES	1,616.51	13,070.44	12,995.05	23,000.00	23,000.00	56.5	10,004.95
900	CAPITAL OUTLAY & OTHER		3,221.09	3,221.09	8,000.00	8,000.00	40.2	4,778.91
DEPARTMENT TOTAL		81,560.83	1,003,838.41	1,003,293.21	1,065,078.14	1,065,078.14	94.1	61,784.93
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,540.96	180,234.68	179,884.68	179,884.73	179,884.73	99.9	.05
500	CONTRACTUAL SERVICES	6,107.82	33,406.66	31,781.66	54,761.96	54,761.96	58.0	22,980.30
600	CONSUMABLE SUPPLIES	3,438.95	6,112.27	6,112.27	6,597.00	6,597.00	92.6	484.73
900	CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL		26,087.73	219,753.61	217,778.61	242,743.69	242,743.69	89.7	24,965.08
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,438.00	767,765.05	766,688.25	766,688.47	766,688.47	99.9	.22
500	CONTRACTUAL SERVICES	3,447.98	42,525.40	42,525.40	45,763.32	45,763.32	92.9	3,237.92
600	CONSUMABLE SUPPLIES	684.99	7,364.48	7,351.73	7,700.00	7,700.00	95.4	348.27
700	GRANTS & SUBSIDIES		31,819.62	31,819.62	31,819.62	31,819.62	100.0	
900	CAPITAL OUTLAY & OTHER		293.68	293.68	293.68	293.68	100.0	
DEPARTMENT TOTAL		65,570.97	849,768.23	848,678.68	852,265.09	852,265.09	99.5	3,586.41

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,406.60	210,531.22	210,531.22	212,367.63	212,367.63	99.1	1,836.41
500	CONTRACTUAL SERVICES	129.27	750.48	750.48	6,550.00	6,550.00	11.4	5,799.52
600	CONSUMABLE SUPPLIES	201.38	825.61	825.61	1,900.00	1,900.00	43.4	1,074.39
900	CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL		17,737.25	212,107.31	212,107.31	222,317.63	222,317.63	95.4	10,210.32
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,478.50	129,520.00	129,520.00	129,520.30	129,520.30	99.9	.30
500	CONTRACTUAL SERVICES	7,618.00	260,300.01	258,818.01	258,819.00	258,819.00	99.9	.99
600	CONSUMABLE SUPPLIES	248.67	57,441.73	57,441.73	82,015.00	82,015.00	70.0	24,573.27
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,080.60	3,080.60	15,000.00	15,000.00	20.5	11,919.40
DEPARTMENT TOTAL		20,345.17	450,342.34	448,860.34	485,354.30	485,354.30	92.4	36,493.96
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	32,522.04	32,522.04	32,678.00	32,678.00	99.5	155.96
DEPARTMENT TOTAL		2,710.17	32,522.04	32,522.04	32,678.00	32,678.00	99.5	155.96
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	416,558.39	5,027,953.24	5,027,912.93	5,027,913.18	5,027,913.18	99.9	.25
500	CONTRACTUAL SERVICES	95,483.80	1,007,257.46	1,004,050.79	1,018,948.00	1,018,948.00	98.5	14,897.21
600	CONSUMABLE SUPPLIES	46,139.32	363,702.90	363,702.90	415,796.00	415,796.00	87.4	52,093.10
900	CAPITAL OUTLAY & OTHER		507,783.73	507,783.73	559,312.18	559,312.18	90.7	51,528.45
DEPARTMENT TOTAL		558,181.51	6,906,697.33	6,903,450.35	7,021,969.36	7,021,969.36	98.3	118,519.01
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	281,563.26	3,356,275.18	3,356,266.66	3,412,646.87	3,412,646.87	98.3	56,380.21
500	CONTRACTUAL SERVICES	148,791.02	1,513,428.13	1,513,428.13	1,603,300.00	1,603,300.00	94.3	89,871.87
600	CONSUMABLE SUPPLIES	24,435.98	164,227.19	164,036.48	185,050.00	185,050.00	88.6	21,013.52
900	CAPITAL OUTLAY & OTHER		71,745.66	71,745.66	72,000.00	72,000.00	99.6	254.34
DEPARTMENT TOTAL		454,790.26	5,105,676.16	5,105,476.93	5,272,996.87	5,272,996.87	96.8	167,519.94

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	195.53	2,726.60	2,726.60	2,800.00	2,800.00	97.3	73.40
DEPARTMENT TOTAL		195.53	2,726.60	2,726.60	2,800.00	2,800.00	97.3	73.40
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	22,600.00	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	22,600.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	67,667.07	403,556.33	401,501.66	405,369.08	405,369.08	99.0	3,867.42
500	CONTRACTUAL SERVICES	156.60	1,135.49	1,135.49	1,600.00	1,600.00	70.9	464.51
600	CONSUMABLE SUPPLIES	296.63	2,394.23	2,394.23	8,573.59	8,573.59	27.9	6,179.36
900	CAPITAL OUTLAY & OTHER		2,548.41	2,548.41	2,548.41	2,548.41	100.0	
DEPARTMENT TOTAL		68,120.30	409,634.46	407,579.79	418,091.08	418,091.08	97.4	10,511.29
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	27,023.43	205,580.27	205,580.27	307,490.39	307,490.39	66.8	101,910.12
500	CONTRACTUAL SERVICES	4,329.21	47,836.61	53,155.79	69,388.00	69,388.00	76.6	16,232.21
600	CONSUMABLE SUPPLIES	10,813.20	42,399.13	42,399.13	56,290.00	56,290.00	75.3	13,890.87
900	CAPITAL OUTLAY & OTHER	44,754.22	135,874.94	135,874.94	135,875.00	135,875.00	99.9	.06
DEPARTMENT TOTAL		86,920.06	431,690.95	437,010.13	569,043.39	569,043.39	76.7	132,033.26
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES		7,500.00	7,500.00	7,500.00	7,500.00	100.0	
DEPARTMENT TOTAL			7,500.00	7,500.00	7,500.00	7,500.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	198.00	2,335.00	2,335.00	2,400.00	2,400.00	97.2	65.00
700	GRANTS & SUBSIDIES	15,203.34	182,440.08	182,440.08	182,440.00	182,440.00	100.0	-.08
DEPARTMENT TOTAL		15,401.34	184,775.08	184,775.08	184,840.00	184,840.00	99.9	64.92
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,468.94	18,116.90	16,849.47	16,850.00	16,850.00	99.9	.53
500	CONTRACTUAL SERVICES	1,051.77	12,309.82	12,309.82	15,950.00	15,950.00	77.1	3,640.18
600	CONSUMABLE SUPPLIES	7,722.99	38,436.58	38,436.58	46,300.00	46,300.00	83.0	7,863.42
900	CAPITAL OUTLAY & OTHER		8,500.00	8,500.00	9,617.00	9,617.00	88.3	1,117.00
DEPARTMENT TOTAL		12,243.70	77,363.30	76,095.87	88,717.00	88,717.00	85.7	12,621.13
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
DEPARTMENT TOTAL		9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,519.52	30,234.24	30,234.24	30,234.88	30,234.88	99.9	.64
DEPARTMENT TOTAL		2,519.52	30,234.24	30,234.24	30,234.88	30,234.88	99.9	.64
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,507.42	141,680.47	141,680.47	147,034.72	147,034.72	96.3	5,354.25
500	CONTRACTUAL SERVICES	3,186.04	19,453.82	19,453.82	55,600.00	55,600.00	34.9	36,146.18
600	CONSUMABLE SUPPLIES	474.88	5,888.87	5,888.87	11,500.00	11,500.00	51.2	5,611.13
900	CAPITAL OUTLAY & OTHER				2,000.00	2,000.00		2,000.00
DEPARTMENT TOTAL		15,168.34	167,023.16	167,023.16	216,134.72	216,134.72	77.2	49,111.56
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	800.00	363,600.04	363,600.04	364,400.04	364,400.04	99.7	800.00
	DEPARTMENT TOTAL	800.00	363,600.04	363,600.04	364,400.04	364,400.04	99.7	800.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	9,399.68	9,399.68	14,853.24	14,853.24	63.2	5,453.56
700	GRANTS & SUBSIDIES	11,716.25	140,595.00	140,595.00	140,595.00	140,595.00	100.0	
	DEPARTMENT TOTAL	12,407.25	149,994.68	149,994.68	155,448.24	155,448.24	96.4	5,453.56
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,209.99	87,001.49	87,001.49	88,356.00	88,356.00	98.4	1,354.51
600	CONSUMABLE SUPPLIES		1,062.39	1,062.39	1,200.00	1,200.00	88.5	137.61
700	GRANTS & SUBSIDIES	10,034.66	80,180.95	90,219.83	90,220.00	90,220.00	99.9	.17
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,244.65	178,283.71	178,283.71	179,776.00	179,776.00	99.1	1,492.29
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		6,238.18	6,238.18	7,400.00	7,400.00	84.2	1,161.82
	DEPARTMENT TOTAL		6,238.18	6,238.18	7,400.00	7,400.00	84.2	1,161.82

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		549,870.58	608,678.35	905,000.00	905,000.00	67.2	296,321.65
800	DEBT SERVICE	3,612.70	499,455.04	499,455.04	506,913.00	506,913.00	98.5	7,457.96
	DEPARTMENT TOTAL	3,612.70	1,049,325.62	1,108,133.39	1,411,913.00	1,411,913.00	78.4	303,779.61
	FUND TOTAL	2,908,546.05	37,433,099.20	38,121,991.80	39,934,046.75	39,934,046.75	95.4	1,812,054.95
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		32,846.15	36,390.04	50,000.00	50,000.00	72.7	13,609.96
900	CAPITAL OUTLAY & OTHER				1,488,936.00	1,488,936.00		1,488,936.00
	DEPARTMENT TOTAL		32,846.15	36,390.04	1,538,936.00	1,538,936.00	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	1,538,936.00	2.3	1,502,545.96
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		858,800.00	858,800.00	858,800.00	858,800.00	100.0	
	DEPARTMENT TOTAL		858,800.00	858,800.00	858,800.00	858,800.00	100.0	
	FUND TOTAL		858,800.00	858,800.00	858,800.00	858,800.00	100.0	



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	154,975.99		154,975.99
900 CAPITAL OUTLAY & OTHER		540.50	695,023.52	695,023.52	695,024.01	695,024.01	99.9	.49
DEPARTMENT TOTAL		540.50	695,023.52	695,023.52	850,000.00	850,000.00	81.7	154,976.48
FUND TOTAL		540.50	695,023.52	695,023.52	850,000.00	850,000.00	81.7	154,976.48
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		31,477.98	430,426.82	430,426.82	509,071.62	509,071.62	84.5	78,644.80
500 CONTRACTUAL SERVICES		21,136.95	293,774.52	294,424.52	351,500.00	351,500.00	83.7	57,075.48
600 CONSUMABLE SUPPLIES		951.63	8,906.60	8,906.60	15,500.00	15,500.00	57.4	6,593.40
900 CAPITAL OUTLAY & OTHER			13,984.85	13,984.85	28,000.00	28,000.00	49.9	14,015.15
DEPARTMENT TOTAL		53,566.56	747,092.79	747,742.79	904,071.62	904,071.62	82.7	156,328.83
FUND TOTAL		53,566.56	747,092.79	747,742.79	904,071.62	904,071.62	82.7	156,328.83
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	25,000.00	25,000.00	97.3	669.52
900 CAPITAL OUTLAY & OTHER		235,373.05	2,438,717.35	2,438,717.35	2,438,765.70	2,438,765.70	99.9	48.35
DEPARTMENT TOTAL		235,373.05	2,463,047.83	2,463,047.83	2,463,765.70	2,463,765.70	99.9	717.87
FUND TOTAL		235,373.05	2,463,047.83	2,463,047.83	2,463,765.70	2,463,765.70	99.9	717.87

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		96.84	96.84	96.84	96.84	100.0	
900	CAPITAL OUTLAY & OTHER				56,903.16	56,903.16		56,903.16
	DEPARTMENT TOTAL		96.84	96.84	57,000.00	57,000.00	.1	56,903.16
	FUND TOTAL		96.84	96.84	57,000.00	57,000.00	.1	56,903.16
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	415,043.94	3,773,400.69	3,773,400.69	4,195,000.00	4,195,000.00	89.9	421,599.31
	DEPARTMENT TOTAL	415,043.94	3,773,400.69	3,773,400.69	4,195,000.00	4,195,000.00	89.9	421,599.31
	FUND TOTAL	415,043.94	3,773,400.69	3,773,400.69	4,195,000.00	4,195,000.00	89.9	421,599.31
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	5,600.00	100.0	
	DEPARTMENT TOTAL		5,600.00	5,600.00	5,600.00	5,600.00	100.0	
	FUND TOTAL		5,600.00	5,600.00	5,600.00	5,600.00	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	5,900,000.00	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			46,979.85	5,900,000.00	5,900,000.00	5,900,000.00	100.0	
FUND TOTAL			46,979.85	5,900,000.00	5,900,000.00	5,900,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	65,147.18	489,071.05	489,071.05	507,864.85	507,864.85	96.2	18,793.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,147.18	489,071.05	489,071.05	507,864.85	507,864.85	96.2	18,793.80
FUND TOTAL		65,147.18	489,071.05	489,071.05	507,864.85	507,864.85	96.2	18,793.80
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		42,210.99	42,210.99	42,210.00	42,210.00	100.0	-.99
DEPARTMENT TOTAL			42,210.99	42,210.99	42,210.00	42,210.00	100.0	-.99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,460.60	79,649.50	79,649.50	100,000.00	100,000.00	79.6	20,350.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,460.60	79,649.50	79,649.50	100,000.00	100,000.00	79.6	20,350.50
FUND TOTAL		4,460.60	121,860.49	121,860.49	142,210.00	142,210.00	85.6	20,349.51
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			51,712.16	51,712.16	51,712.16	100.0	
DEPARTMENT TOTAL				51,712.16	51,712.16	51,712.16	100.0	
FUND TOTAL				51,712.16	51,712.16	51,712.16	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	48,412.77	1,634,019.37	1,637,731.02	1,637,731.02	1,637,731.02	100.0	
	DEPARTMENT TOTAL	48,412.77	1,634,019.37	1,637,731.02	1,637,731.02	1,637,731.02	100.0	
	FUND TOTAL	48,412.77	1,634,019.37	1,637,731.02	1,637,731.02	1,637,731.02	100.0	
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	3,000.00	72.4	825.58
900	CAPITAL OUTLAY & OTHER			93,315.67	93,315.67	93,315.67	100.0	
	DEPARTMENT TOTAL		1,970.70	95,490.09	96,315.67	96,315.67	99.1	825.58
	FUND TOTAL		1,970.70	95,490.09	96,315.67	96,315.67	99.1	825.58
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	41,367.62	500,859.69	500,859.69	500,859.90	500,859.90	99.9	.21
	DEPARTMENT TOTAL	41,367.62	500,859.69	500,859.69	500,859.90	500,859.90	99.9	.21
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,580.43	89,843.39	89,843.39	114,911.31	114,911.31	78.1	25,067.92
500	CONTRACTUAL SERVICES	37,151.51	275,150.85	264,693.19	333,800.00	333,800.00	79.2	69,106.81
600	CONSUMABLE SUPPLIES	1,285.23	2,097.29	2,097.29	6,500.00	6,500.00	32.2	4,402.71
700	GRANTS & SUBSIDIES		87,875.00	87,875.00	87,875.00	87,875.00	100.0	
900	CAPITAL OUTLAY & OTHER		49,168.02	49,168.02	83,298.00	83,298.00	59.0	34,129.98
	DEPARTMENT TOTAL	41,017.17	504,134.55	493,676.89	626,384.31	626,384.31	78.8	132,707.42
	FUND TOTAL	82,384.79	1,004,994.24	994,536.58	1,127,244.21	1,127,244.21	88.2	132,707.63

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	5,166.92	5,166.92	5,166.92	5,166.92	5,166.92	100.0	
600	CONSUMABLE SUPPLIES				333.08	333.08		333.08
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,166.92	5,166.92	5,166.92	5,500.00	5,500.00	93.9	333.08
FUND TOTAL		5,166.92	5,166.92	5,166.92	5,500.00	5,500.00	93.9	333.08
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,967.60	2,967.60	3,006.46	3,006.46	98.7	38.86
600	CONSUMABLE SUPPLIES	386.00	8,320.00	8,320.00	24,987.92	24,987.92	33.2	16,667.92
DEPARTMENT TOTAL		633.30	11,287.60	11,287.60	27,994.38	27,994.38	40.3	16,706.78
FUND TOTAL		633.30	11,287.60	11,287.60	27,994.38	27,994.38	40.3	16,706.78
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,312.20	18,414.54	18,414.54	32,000.00	32,000.00	57.5	13,585.46
500	CONTRACTUAL SERVICES	344,951.78	2,089,075.23	2,089,075.23	2,168,000.00	2,168,000.00	96.3	78,924.77
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		347,263.98	2,107,489.77	2,107,489.77	2,200,000.00	2,200,000.00	95.7	92,510.23
FUND TOTAL		347,263.98	2,107,489.77	2,107,489.77	2,200,000.00	2,200,000.00	95.7	92,510.23
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		1,050.00	26,171.60	27,050.00	27,050.00	96.7	878.40
500	CONTRACTUAL SERVICES		2,832.75	2,832.75	2,887.00	2,887.00	98.1	54.25
600	CONSUMABLE SUPPLIES	1,895.04						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,895.04	3,882.75	29,004.35	29,937.00	29,937.00	96.8	932.65
FUND TOTAL		1,895.04	3,882.75	29,004.35	29,937.00	29,937.00	96.8	932.65

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	94,948.55	100.0	
	DEPARTMENT TOTAL		94,948.55	94,948.55	94,948.55	94,948.55	100.0	
	FUND TOTAL		94,948.55	94,948.55	94,948.55	94,948.55	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		4,115.00	4,115.00	5,000.00	5,000.00	82.3	885.00
600	CONSUMABLE SUPPLIES	46,437.66	62,847.56	62,847.56	155,000.00	155,000.00	40.5	92,152.44
	DEPARTMENT TOTAL	46,437.66	66,962.56	66,962.56	160,000.00	160,000.00	41.8	93,037.44
	FUND TOTAL	46,437.66	66,962.56	66,962.56	160,000.00	160,000.00	41.8	93,037.44
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	704,088.27	71.0	204,000.00
	DEPARTMENT TOTAL		500,088.27	500,088.27	704,088.27	704,088.27	71.0	204,000.00
	FUND TOTAL		500,088.27	500,088.27	704,088.27	704,088.27	71.0	204,000.00
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	12,594.65	81,840.91	81,758.91	119,293.95	119,293.95	68.5	37,535.04

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES	7,993.41	52,658.93	52,398.93	207,650.00	207,650.00	25.2	155,251.07
600	CONSUMABLE SUPPLIES	5,156.65	13,136.66	13,136.66	26,894.30	26,894.30	48.8	13,757.64
700	GRANTS & SUBSIDIES		140,000.00	140,000.00	140,000.00	140,000.00	100.0	
800	DEBT SERVICE	19,813.80	199,907.73	199,907.73	223,244.00	223,244.00	89.5	23,336.27
900	CAPITAL OUTLAY & OTHER		62,285.63	1,181,869.76	1,179,940.31	1,179,940.31	100.1	-1,929.45
	DEPARTMENT TOTAL	45,558.51	549,829.86	1,669,071.99	1,897,022.56	1,897,022.56	87.9	227,950.57
	FUND TOTAL	45,558.51	549,829.86	1,669,071.99	1,897,022.56	1,897,022.56	87.9	227,950.57
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	13,411.98	1,697,438.09	1,697,438.09	1,697,438.09	1,697,438.09	100.0	
	DEPARTMENT TOTAL	13,411.98	1,697,438.09	1,697,438.09	1,697,438.09	1,697,438.09	100.0	
	FUND TOTAL	13,411.98	1,697,438.09	1,697,438.09	1,697,438.09	1,697,438.09	100.0	
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	444.97	29,895.04	29,895.04	30,149.00	30,149.00	99.1	253.96
	DEPARTMENT TOTAL	444.97	29,895.04	29,895.04	30,149.00	30,149.00	99.1	253.96
	FUND TOTAL	444.97	29,895.04	29,895.04	30,149.00	30,149.00	99.1	253.96
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		286.96	286.96	286.96	286.96	100.0	
700	GRANTS & SUBSIDIES		73,554.69	73,554.69	73,554.69	73,554.69	100.0	
	DEPARTMENT TOTAL		73,841.65	73,841.65	73,841.65	73,841.65	100.0	
	FUND TOTAL		73,841.65	73,841.65	73,841.65	73,841.65	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	3,144.85	88,133.58	88,133.58	88,881.00	88,881.00	99.1	747.42
	DEPARTMENT TOTAL	3,144.85	88,133.58	88,133.58	88,881.00	88,881.00	99.1	747.42
	FUND TOTAL	3,144.85	88,133.58	88,133.58	88,881.00	88,881.00	99.1	747.42
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES		256.27	256.27	500.00	500.00	51.2	243.73
700	GRANTS & SUBSIDIES	1,500.60	88,130.05	88,130.05	88,130.05	88,130.05	100.0	
	DEPARTMENT TOTAL	1,500.60	88,386.32	88,386.32	88,630.05	88,630.05	99.7	243.73
	FUND TOTAL	1,500.60	88,386.32	88,386.32	88,630.05	88,630.05	99.7	243.73
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	114.53	4,630.92	4,630.92	4,631.92	4,631.92	99.9	1.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	114.53	4,630.92	4,630.92	4,631.92	4,631.92	99.9	1.00
	FUND TOTAL	114.53	4,630.92	4,630.92	4,631.92	4,631.92	99.9	1.00
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	23,000.00		23,000.00
	DEPARTMENT TOTAL				23,000.00	23,000.00		23,000.00
	FUND TOTAL				23,000.00	23,000.00		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	37,603.42	686,283.60	687,845.06	687,845.06	687,845.06	100.0	



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		37,603.42	686,283.60	687,845.06	687,845.06	687,845.06	100.0	
FUND TOTAL		37,603.42	686,283.60	687,845.06	687,845.06	687,845.06	100.0	
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	186,282.55	2,210,071.33	2,210,071.33	2,244,301.77	2,244,301.77	98.4	34,230.44
500	CONTRACTUAL SERVICES	161,296.35	760,959.76	761,884.76	942,821.68	942,821.68	80.8	180,936.92
600	CONSUMABLE SUPPLIES	202,737.20	2,215,843.11	2,214,843.11	2,479,036.35	2,479,036.35	89.3	264,193.24
700	GRANTS & SUBSIDIES		60,108.51	66,429.10	94,000.00	94,000.00	70.6	27,570.90
800	DEBT SERVICE	37,784.51	453,414.12	453,414.12	490,414.55	490,414.55	92.4	37,000.43
900	CAPITAL OUTLAY & OTHER	16,976.92	286,493.86	286,493.86	319,566.94	319,566.94	89.6	33,073.08
DEPARTMENT TOTAL		605,077.53	5,986,890.69	5,993,136.28	6,570,141.29	6,570,141.29	91.2	577,005.01
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	42,224.83	405,545.13	405,545.13	431,665.54	431,665.54	93.9	26,120.41
500	CONTRACTUAL SERVICES	21,213.04	123,228.01	123,228.01	240,003.90	240,003.90	51.3	116,775.89
600	CONSUMABLE SUPPLIES	5,172.69	29,315.53	29,315.53	61,399.00	61,399.00	47.7	32,083.47
900	CAPITAL OUTLAY & OTHER		31,155.80	31,155.80	44,850.00	44,850.00	69.4	13,694.20
DEPARTMENT TOTAL		68,610.56	589,244.47	589,244.47	777,918.44	777,918.44	75.7	188,673.97
FUND TOTAL		673,688.09	6,576,135.16	6,582,380.75	7,348,059.73	7,348,059.73	89.5	765,678.98
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	43,783.57	595,987.20	595,987.20	628,899.43	628,899.43	94.7	32,912.23
500	CONTRACTUAL SERVICES	3,693.00	1,815,382.82	1,815,382.82	1,849,074.46	1,849,074.46	98.1	33,691.64
600	CONSUMABLE SUPPLIES	25,218.22	278,520.67	278,520.67	388,868.80	388,868.80	71.6	110,348.13
700	GRANTS & SUBSIDIES		39,415.40	43,554.68	60,000.00	60,000.00	72.5	16,445.32
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		38,185.00	38,185.00	38,185.00	38,185.00	100.0	
DEPARTMENT TOTAL		72,694.79	2,767,491.09	2,771,630.37	2,965,027.69	2,965,027.69	93.4	193,397.32
FUND TOTAL		72,694.79	2,767,491.09	2,771,630.37	2,965,027.69	2,965,027.69	93.4	193,397.32

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES		70,715.03	362,694.30	362,694.30	362,694.30	362,694.30	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		70,715.03	362,694.30	362,694.30	362,694.30	362,694.30	100.0	
FUND TOTAL		70,715.03	362,694.30	362,694.30	362,694.30	362,694.30	100.0	
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES			635.66	635.66	1,500.00	1,500.00	42.3	864.34
700 GRANTS & SUBSIDIES					15,500.00	15,500.00		15,500.00
DEPARTMENT TOTAL			635.66	635.66	17,000.00	17,000.00	3.7	16,364.34
FUND TOTAL			635.66	635.66	17,000.00	17,000.00	3.7	16,364.34
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		8,604.60	95,629.67	95,020.35	95,020.79	95,020.79	99.9	.44
500 CONTRACTUAL SERVICES		2,523.52	8,471.98	8,471.98	10,289.00	10,289.00	82.3	1,817.02
600 CONSUMABLE SUPPLIES			421.15	421.15	2,000.00	2,000.00	21.0	1,578.85
900 CAPITAL OUTLAY & OTHER			287.25	287.25	300.00	300.00	95.7	12.75
DEPARTMENT TOTAL		11,128.12	104,810.05	104,200.73	107,609.79	107,609.79	96.8	3,409.06
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		10,975.38	114,501.74	114,501.74	114,502.54	114,502.54	99.9	.80
DEPARTMENT TOTAL		10,975.38	114,501.74	114,501.74	114,502.54	114,502.54	99.9	.80
FUND TOTAL		22,103.50	219,311.79	218,702.47	222,112.33	222,112.33	98.4	3,409.86
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		11,073.59	133,900.05	133,900.05	139,856.43	139,856.43	95.7	5,956.38

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	8,800.28	81,457.94	81,457.94	92,915.00	92,915.00	87.6	11,457.06
600	CONSUMABLE SUPPLIES	96.88	1,878.83	1,878.83	2,500.00	2,500.00	75.1	621.17
DEPARTMENT TOTAL		19,970.75	217,236.82	217,236.82	235,271.43	235,271.43	92.3	18,034.61
FUND TOTAL		19,970.75	217,236.82	217,236.82	235,271.43	235,271.43	92.3	18,034.61
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES		1,373.75	1,373.75	1,373.75	1,373.75	100.0	
DEPARTMENT TOTAL			1,373.75	1,373.75	1,373.75	1,373.75	100.0	
FUND TOTAL			1,373.75	1,373.75	1,373.75	1,373.75	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		215,142.69	237,939.77	327,000.00	327,000.00	72.7	89,060.23
800	DEBT SERVICE	492,994.98	11,895,011.59	10,480,782.06	10,539,026.36	10,539,026.36	99.4	58,244.30
DEPARTMENT TOTAL		492,994.98	12,110,154.28	10,718,721.83	10,866,026.36	10,866,026.36	98.6	147,304.53
FUND TOTAL		492,994.98	12,110,154.28	10,718,721.83	10,866,026.36	10,866,026.36	98.6	147,304.53
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,732.28	89,732.28	89,732.28	89,732.28	100.0	
DEPARTMENT TOTAL			89,732.28	89,732.28	89,732.28	89,732.28	100.0	
FUND TOTAL			89,732.28	89,732.28	89,732.28	89,732.28	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			786,979.79	786,979.79	786,979.79	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				786,979.79	786,979.79	786,979.79	100.0	
FUND TOTAL				786,979.79	786,979.79	786,979.79	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		282,079.97	226,519.32	275,000.00	275,000.00	82.3	48,480.68
DEPARTMENT TOTAL			282,079.97	226,519.32	275,000.00	275,000.00	82.3	48,480.68
FUND TOTAL			282,079.97	226,519.32	275,000.00	275,000.00	82.3	48,480.68
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	218,380.57	1,692,072.36	1,692,072.36	2,000,000.00	2,000,000.00	84.6	307,927.64
DEPARTMENT TOTAL		218,380.57	1,692,072.36	1,692,072.36	2,000,000.00	2,000,000.00	84.6	307,927.64
FUND TOTAL		218,380.57	1,692,072.36	1,692,072.36	2,000,000.00	2,000,000.00	84.6	307,927.64
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES		25,339.90	25,339.90	25,339.90	25,339.90	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	71,252.50	184,166.66	184,166.66	623,985.20	623,985.20	29.5	439,818.54
DEPARTMENT TOTAL		71,252.50	209,506.56	209,506.56	649,325.10	649,325.10	32.2	439,818.54
315-313 2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	35,822.62	286,165.01	286,165.01	552,038.25	552,038.25	51.8	265,873.24
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,822.62	286,165.01	286,165.01	552,038.25	552,038.25	51.8	265,873.24

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
-----								
315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
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500	CONTRACTUAL SERVICES	37,779.72	331,157.06	331,157.06	738,237.04	738,237.04	44.8	407,079.98
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		37,779.72	331,157.06	331,157.06	738,237.04	738,237.04	44.8	407,079.98
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315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
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900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
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315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
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500	CONTRACTUAL SERVICES		15,684.48	15,684.48	82,112.50	82,112.50	19.1	66,428.02
900	CAPITAL OUTLAY & OTHER		41,906.45	41,906.45	41,906.45	41,906.45	100.0	
DEPARTMENT TOTAL			57,590.93	57,590.93	124,018.95	124,018.95	46.4	66,428.02
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315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
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500	CONTRACTUAL SERVICES		42,932.96	42,932.96	47,900.06	47,900.06	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	376,080.60	100.0	
DEPARTMENT TOTAL			419,013.56	419,013.56	423,980.66	423,980.66	98.8	4,967.10
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315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						
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500	CONTRACTUAL SERVICES		12,400.00	12,400.00	12,400.00	12,400.00	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			12,400.00	12,400.00	12,400.00	12,400.00	100.0	
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FUND TOTAL		144,854.84	1,315,833.12	1,315,833.12	2,500,000.00	2,500,000.00	52.6	1,184,166.88
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316-300	\$6M MDOT PROJECT	ROAD						
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500	CONTRACTUAL SERVICES		307,102.76	307,102.76	307,102.76	307,102.76	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT		ROAD						
900	CAPITAL OUTLAY & OTHER		3,287,106.26	3,287,106.26	4,139,382.76	4,139,382.76	79.4	852,276.50
	DEPARTMENT TOTAL		3,594,209.02	3,594,209.02	4,446,485.52	4,446,485.52	80.8	852,276.50
	FUND TOTAL		3,594,209.02	3,594,209.02	4,446,485.52	4,446,485.52	80.8	852,276.50
319-300 2017 \$8M ROAD BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	588,510.53	4,769,507.59	4,769,507.59	7,353,222.11	7,353,222.11	64.8	2,583,714.52
	DEPARTMENT TOTAL	588,510.53	4,769,507.59	4,769,507.59	7,353,222.11	7,353,222.11	64.8	2,583,714.52
	FUND TOTAL	588,510.53	4,769,507.59	4,769,507.59	7,353,222.11	7,353,222.11	64.8	2,583,714.52
320-100 \$3.3M BOND		BOARD OF SUPERVISORS						
800	DEBT SERVICE		58,750.00	58,750.00	58,750.00	58,750.00	100.0	
	DEPARTMENT TOTAL		58,750.00	58,750.00	58,750.00	58,750.00	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	58,750.00	100.0	
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES	3,400.00	52,662.24	52,662.24	59,512.24	59,512.24	88.4	6,850.00
	DEPARTMENT TOTAL	3,400.00	52,662.24	52,662.24	59,512.24	59,512.24	88.4	6,850.00
	FUND TOTAL	3,400.00	52,662.24	52,662.24	59,512.24	59,512.24	88.4	6,850.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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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

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

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL

FUND TOTAL

657-901 COMPREHENSIVE ELBC. COURT SYS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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661-901 VICTIMS OF DOM VIOLENCE FUND AGENCY DEPARTMENTS  
 -----  
 700 GRANTS & SUBSIDIES  
 -----  
 DEPARTMENT TOTAL  
 -----  
 FUND TOTAL  
 -----

662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS  
 -----  
 700 GRANTS & SUBSIDIES  
 -----  
 DEPARTMENT TOTAL  
 -----  
 FUND TOTAL  
 -----

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

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

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS  
 -----  
 700 GRANTS & SUBSIDIES  
 -----

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL

FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
-----								
673-901	COURT CONSTITUENTS FUND							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
674-901	HUNTERS VIOLATION							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
675-901	WIRELESS COMMUNICATION-MHP							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
676-901	ADULT DRIVER'S TRAINING							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
677-901	MOTOR VEHICLE LIABILITY INS.							
	700 GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	36,486.53	1,550,396.97	1,550,396.97	1,550,396.97	1,550,396.97	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	36,486.53	1,550,396.97	1,550,396.97	1,550,396.97	1,550,396.97	100.0	
	FUND TOTAL	36,486.53	1,550,396.97	1,550,396.97	1,550,396.97	1,550,396.97	100.0	
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	45,607.68	1,937,965.70	1,937,965.70	1,937,965.70	1,937,965.70	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	45,607.68	1,937,965.70	1,937,965.70	1,937,965.70	1,937,965.70	100.0	
	FUND TOTAL	45,607.68	1,937,965.70	1,937,965.70	1,937,965.70	1,937,965.70	100.0	
-----								

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		43,698.51	577,871.00	-----				
DEPARTMENT TOTAL		43,698.51	577,871.00	-----				
FUND TOTAL		43,698.51	577,871.00	-----				
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		28,017.70	370,770.02	-----				
DEPARTMENT TOTAL		28,017.70	370,770.02	-----				
FUND TOTAL		28,017.70	370,770.02	-----				
REPORT TOTAL		6,777,774.70	93,863,051.32	100,094,689.91	111,159,815.71	111,159,815.71	90.0	11,065,125.80