

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	491,568.53	491,568.53	491,568.53	18,161,989.00	1,507,445.09	2.7	17,670,420.47
201	MOTOR VEHICLE/AD VALOREM	334,812.74	334,812.74	334,812.74	3,790,465.00	314,608.60	8.8	3,455,652.26
204	LAND REDEMPTION				300,000.00	24,900.00		300,000.00
205	PENALTY ON TAXES	16,729.39	16,729.39	16,729.39	160,000.00	13,280.00	10.4	143,270.61
206	MINERAL STAMPS				500.00	41.50		500.00
211	LOCAL PRIVILEGE LICENSE	2,437.30	2,437.30	2,437.30	8,000.00	664.00	30.4	5,562.70
212	CHANCERY CLERK FEES	982.00	982.00	982.00	12,000.00	996.00	8.1	11,018.00
213	CIRCUIT CLERK FEES	3,273.00	3,273.00	3,273.00	23,000.00	1,909.00	14.2	19,727.00
214	COMMISSION ON ADD. PRIV.	742,419.38	742,419.38	742,419.38	1,800,000.00	149,400.00	41.2	1,057,580.62
215	SHERIFF FEES	35,599.04	35,599.04	35,599.04	87,000.00	7,221.00	40.9	51,400.96
216	JUSTICE COURT FEES	44,673.50	44,673.50	44,673.50	425,000.00	35,275.00	10.5	380,326.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	20.00	20.00	20.00				-20.00
222	AIRCRAFT FEES				2,500.00	207.50		2,500.00
230	JUSTICE COURT FINES	78,305.88	78,305.88	78,305.88	700,000.00	58,100.00	11.1	621,694.12
234	YOUTH COURT FINES	13,662.75	13,662.75	13,662.75	90,000.00	7,470.00	15.1	76,337.25
240	FED GRANT NON CAP GEN GO	3,240.00	3,240.00	3,240.00				-3,240.00
241	FED GRANT NON CAP PUB SA				96,116.00	7,977.63		96,116.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIME STATE WELFARE DEPT	28,072.59	28,072.59	28,072.59	180,000.00	14,940.00	15.5	151,927.41
262	REIMB FOR HOMESTEAD EXEM				1,200,000.00	99,600.00		1,200,000.00
266	VEHICLE RENTAL TAX FROM				79,000.00	6,557.00		79,000.00
267	RAILCAR TAXES FROM STATE				45,000.00	3,735.00		45,000.00
268	STATE GRANT NON CAP GEN	18,110.26	18,110.26	18,110.26	76,448.56	6,345.23	23.6	58,338.30
269	STATE GRANT	5,950.96	5,950.96	5,950.96				-5,950.96
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	27,818.61	27,818.61	27,818.61	50,000.00	4,150.00	55.6	22,181.39
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	225.00	225.00	225.00	12,000.00	996.00	1.8	11,775.00
291	PAYMENT IN LIEU OF TAXES	8,353.80	8,353.80	8,353.80	16,000.00	1,328.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,856,254.73	1,856,254.73	1,856,254.73	27,315,018.56	2,267,146.55	6.7	25,458,763.83
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	140,502.18	140,502.18	140,502.18	1,800,000.00	149,400.00	7.8	1,659,497.82

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through October								
Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	5,599.29	5,599.29	5,599.29	42,600.00	3,535.80	13.1	37,000.71
332	RENTAL INCOME				3,000.00	249.00		3,000.00
336	SALES	640.00	640.00	640.00				-640.00
340	REFUNDS							
345	DISTRICT ATTORNEY PAYROL	12,670.75	12,670.75	12,670.75	152,000.00	12,616.00	8.3	139,329.25
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	4,999.45	4,999.45	4,999.45	20,000.00	1,660.00	24.9	15,000.55
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	4,430.30	4,430.30	4,430.30	150,000.00	12,450.00	2.9	145,569.70
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	2,985.32	2,985.32	3,009.32	50,000.00	4,150.00	6.0	46,990.68
379	COUNTY RX REBATE CARD	1,682.00	1,682.00	1,682.00				-1,682.00
383	SALE OF CAPITAL ASSETS	6,685.00	6,685.00	6,685.00				-6,685.00
387	TRANSFERS IN				157,766.00	13,094.58		157,766.00
389	BEGINNING CASH							
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	180,194.29	180,194.29	180,218.29	2,375,366.00	197,155.38	7.5	2,195,147.71
DEPARTMENT TOTAL		2,036,449.02	2,036,449.02	2,036,473.02	29,690,384.56	2,464,301.93	6.8	27,653,911.54
FUND TOTAL		2,036,449.02	2,036,449.02	2,036,473.02	29,690,384.56	2,464,301.93	6.8	27,653,911.54
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,787.12	29,787.12	29,787.12	1,250,984.00	103,831.67	2.3	1,221,196.88
201	MOTOR VEHICLE/AD VALOREM	19,766.26	19,766.26	19,766.26	223,758.00	18,571.91	8.8	203,991.74
222	AIRCRAFT FEES				150.00	12.45		150.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	49,553.38	49,553.38	49,553.38	1,474,892.00	122,416.03	3.3	1,425,338.62
330	INTEREST INCOME				5,206.00	432.10		5,206.00
389	BEGINNING CASH							
300	- 399 REVENUES				5,206.00	432.10		5,206.00
DEPARTMENT TOTAL		49,553.38	49,553.38	49,553.38	1,480,098.00	122,848.13	3.3	1,430,544.62
FUND TOTAL		49,553.38	49,553.38	49,553.38	1,480,098.00	122,848.13	3.3	1,430,544.62

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				451,574.51	37,480.68		451,574.51
389	BEGINNING CASH							
300 - 399	REVENUES				451,574.51	37,480.68		451,574.51
DEPARTMENT TOTAL					451,574.51	37,480.68		451,574.51
FUND TOTAL					451,574.51	37,480.68		451,574.51
004-000 LANDFILL HOST FEES		RECEIPTS						
392	HOST FEES	38,507.30	38,507.30	38,507.30	500,000.00	41,500.00	7.7	461,492.70
300 - 399	REVENUES	38,507.30	38,507.30	38,507.30	500,000.00	41,500.00	7.7	461,492.70
DEPARTMENT TOTAL		38,507.30	38,507.30	38,507.30	500,000.00	41,500.00	7.7	461,492.70
FUND TOTAL		38,507.30	38,507.30	38,507.30	500,000.00	41,500.00	7.7	461,492.70
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	46,388.00	46,388.00	46,388.00	625,000.00	51,875.00	7.4	578,612.00
200 - 299	REVENUES	46,388.00	46,388.00	46,388.00	625,000.00	51,875.00	7.4	578,612.00
330	INTEREST INCOME				691.00	57.35		691.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	24,350.84		293,383.65
300 - 399	REVENUES				294,074.65	24,408.19		294,074.65
DEPARTMENT TOTAL		46,388.00	46,388.00	46,388.00	919,074.65	76,283.19	5.0	872,686.65
FUND TOTAL		46,388.00	46,388.00	46,388.00	919,074.65	76,283.19	5.0	872,686.65
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				595,000.00	49,385.00		595,000.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299	REVENUES				595,000.00	49,385.00		595,000.00
330	INTEREST INCOME				1,956.00	162.35		1,956.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES				1,956.00	162.35		1,956.00
DEPARTMENT TOTAL					596,956.00	49,547.35		596,956.00
FUND TOTAL					596,956.00	49,547.35		596,956.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				57,000.00	4,731.00		57,000.00
200 - 299	REVENUES				57,000.00	4,731.00		57,000.00
330	INTEREST INCOME				172.00	14.28		172.00
389	BEGINNING CASH							
300 - 399	REVENUES				172.00	14.28		172.00
DEPARTMENT TOTAL					57,172.00	4,745.28		57,172.00
FUND TOTAL					57,172.00	4,745.28		57,172.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	19,559.59	19,559.59	18,997.09	3,194,497.18	265,143.27	.5	3,175,500.09
330	INTEREST INCOME	111.31	111.31	111.31	1,902.00	157.87	5.8	1,790.69
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				56,739.80	4,709.40		56,739.80
398	BANK TRANSFER							
300 - 399	REVENUES	19,670.90	19,670.90	19,108.40	3,253,138.98	270,010.54	.5	3,234,030.58
DEPARTMENT TOTAL		19,670.90	19,670.90	19,108.40	3,253,138.98	270,010.54	.5	3,234,030.58
FUND TOTAL		19,670.90	19,670.90	19,108.40	3,253,138.98	270,010.54	.5	3,234,030.58

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN	18,170.35	18,170.35	18,170.35				-18,170.35
200 - 299	REVENUES	18,170.35	18,170.35	18,170.35				-18,170.35
330	INTEREST INCOME							
389	BEGINNING CASH				45,209.00	3,752.35		45,209.00
300 - 399	REVENUES				45,209.00	3,752.35		45,209.00
DEPARTMENT TOTAL		18,170.35	18,170.35	18,170.35	45,209.00	3,752.35	40.1	27,038.65
FUND TOTAL		18,170.35	18,170.35	18,170.35	45,209.00	3,752.35	40.1	27,038.65
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	31,873.28	31,873.28	31,873.28	1,314,706.00	109,120.60	2.4	1,282,832.72

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	21,148.65	21,148.65	21,148.65	239,421.00	19,871.94	8.8	218,272.35
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	53,021.93	53,021.93	53,021.93	1,554,127.00	128,992.54	3.4	1,501,105.07
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		53,021.93	53,021.93	53,021.93	1,554,127.00	128,992.54	3.4	1,501,105.07
FUND TOTAL		53,021.93	53,021.93	53,021.93	1,554,127.00	128,992.54	3.4	1,501,105.07
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,787.10	1,787.10	1,787.10	73,722.00	6,118.93	2.4	71,934.90
201	MOTOR VEHICLE/AD VALOREM	1,188.57	1,188.57	1,188.57	13,425.00	1,114.28	8.8	12,236.43
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	2,975.67	2,975.67	2,975.67	87,147.00	7,233.21	3.4	84,171.33
330	INTEREST INCOME				72.00	5.98		72.00
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	242.44		2,921.00
300 - 399	REVENUES				2,993.00	248.42		2,993.00
DEPARTMENT TOTAL		2,975.67	2,975.67	2,975.67	90,140.00	7,481.63	3.3	87,164.33
FUND TOTAL		2,975.67	2,975.67	2,975.67	90,140.00	7,481.63	3.3	87,164.33
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

200	- 299 REVENUES	-----						
322	911 FEES	105,440.60	105,440.60	105,440.60	1,250,000.00	103,750.00	8.4	1,144,559.40
330	INTEREST INCOME				1,096.00	90.97		1,096.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	105,440.60	105,440.60	105,440.60	1,251,096.00	103,840.97	8.4	1,145,655.40
	DEPARTMENT TOTAL	105,440.60	105,440.60	105,440.60	1,251,096.00	103,840.97	8.4	1,145,655.40
	FUND TOTAL	105,440.60	105,440.60	105,440.60	1,251,096.00	103,840.97	8.4	1,145,655.40

103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

230	JUSTICE COURT FINES	1,528.50	1,528.50	1,528.50	15,000.00	1,245.00	10.1	13,471.50
200	- 299 REVENUES	1,528.50	1,528.50	1,528.50	15,000.00	1,245.00	10.1	13,471.50
330	INTEREST INCOME				103.00	8.55		103.00
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	1,437.23		17,316.00
300	- 399 REVENUES				17,419.00	1,445.78		17,419.00
	DEPARTMENT TOTAL	1,528.50	1,528.50	1,528.50	32,419.00	2,690.78	4.7	30,890.50
	FUND TOTAL	1,528.50	1,528.50	1,528.50	32,419.00	2,690.78	4.7	30,890.50

104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	2,439.00	2,439.00	2,439.00	21,000.00	1,743.00	11.6	18,561.00
200	- 299 REVENUES	2,439.00	2,439.00	2,439.00	21,000.00	1,743.00	11.6	18,561.00
330	INTEREST INCOME				12.89	1.07		12.89
389	BEGINNING CASH				6,993.57	580.47		6,993.57
300	- 399 REVENUES				7,006.46	581.54		7,006.46
	DEPARTMENT TOTAL	2,439.00	2,439.00	2,439.00	28,006.46	2,324.54	8.7	25,567.46
	FUND TOTAL	2,439.00	2,439.00	2,439.00	28,006.46	2,324.54	8.7	25,567.46

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	45,077.28	45,077.28	45,077.28	1,210,793.00	100,495.82	3.7	1,165,715.72
201	MOTOR VEHICLE/AD VALOREM	30,939.17	30,939.17	30,939.17	309,330.00	25,674.39	10.0	278,390.83
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		76,016.45	76,016.45	76,016.45	1,520,123.00	126,170.21	5.0	1,444,106.55
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				1,997.00	165.75		1,997.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				387,334.00	32,148.72		387,334.00
391	OTHER REVENUES							
392	HOST FEES							
300 - 399 REVENUES					389,331.00	32,314.47		389,331.00
DEPARTMENT TOTAL		76,016.45	76,016.45	76,016.45	1,909,454.00	158,484.68	3.9	1,833,437.55
FUND TOTAL		76,016.45	76,016.45	76,016.45	1,909,454.00	158,484.68	3.9	1,833,437.55
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME				86.00	7.14		86.00
387	TRANSFERS IN							
300 - 399 REVENUES					86.00	7.14		86.00
DEPARTMENT TOTAL					86.00	7.14		86.00
FUND TOTAL					86.00	7.14		86.00
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	4,150.00		50,000.00
200 - 299 REVENUES					50,000.00	4,150.00		50,000.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

330	INTEREST INCOME				385.92	32.03		385.92
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				385.92	32.03		385.92

	DEPARTMENT TOTAL				50,385.92	4,182.03		50,385.92

	FUND TOTAL				50,385.92	4,182.03		50,385.92

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS							

200 - 299	REVENUES							
387	TRANSFERS IN				80,000.00	6,640.00		80,000.00

300 - 399	REVENUES				80,000.00	6,640.00		80,000.00

	DEPARTMENT TOTAL				80,000.00	6,640.00		80,000.00

	FUND TOTAL				80,000.00	6,640.00		80,000.00

113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						

238	CASH FORFEITURES	2,699.20	2,699.20	2,699.20	50,000.00	4,150.00	5.3	47,300.80
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	150.00	150.00	150.00				-150.00

200 - 299	REVENUES	2,849.20	2,849.20	2,849.20	50,000.00	4,150.00	5.6	47,150.80

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	33.13	33.13	33.13	340.00	28.22	9.7	306.87
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS	11,195.00	11,195.00	11,195.00				-11,195.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	11,674.78		140,660.00
398	BANK TRANSFER							

300 -	399 REVENUES	11,228.13	11,228.13	11,228.13	141,000.00	11,703.00	7.9	129,771.87

DEPARTMENT TOTAL		14,077.33	14,077.33	14,077.33	191,000.00	15,853.00	7.3	176,922.67

FUND TOTAL		14,077.33	14,077.33	14,077.33	191,000.00	15,853.00	7.3	176,922.67

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	17,181.00		207,000.00

200 -	299 REVENUES				207,000.00	17,181.00		207,000.00

330	INTEREST INCOME				271.00	22.49		271.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	17,283.45	100.0	
389	BEGINNING CASH				179,142.58	14,868.83		179,142.58

300 -	399 REVENUES			208,234.37	387,647.95	32,174.77	53.7	179,413.58

DEPARTMENT TOTAL				208,234.37	594,647.95	49,355.77	35.0	386,413.58

FUND TOTAL				208,234.37	594,647.95	49,355.77	35.0	386,413.58

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	11,632.52	11,632.52	11,632.52	724,483.00	60,132.09	1.6	712,850.48
201	MOTOR VEHICLE/AD VALOREM	7,834.43	7,834.43	7,834.43	134,491.00	11,162.75	5.8	126,656.57
222	AIRCRAFT FEES							
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	19,466.95	19,466.95	19,466.95	858,974.00	71,294.84	2.2	839,507.05

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

330	INTEREST INCOME				466.00	38.68		466.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				208,234.37	17,283.45		208,234.37

300 - 399	REVENUES				208,700.37	17,322.13		208,700.37

	DEPARTMENT TOTAL	19,466.95	19,466.95	19,466.95	1,067,674.37	88,616.97	1.8	1,048,207.42

	FUND TOTAL	19,466.95	19,466.95	19,466.95	1,067,674.37	88,616.97	1.8	1,048,207.42

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	14,564.33	14,564.33	14,564.33	1,562,514.00	129,688.66	.9	1,547,949.67

200 - 299	REVENUES	14,564.33	14,564.33	14,564.33	1,562,514.00	129,688.66	.9	1,547,949.67

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	14,564.33	14,564.33	14,564.33	1,562,514.00	129,688.66	.9	1,547,949.67

	FUND TOTAL	14,564.33	14,564.33	14,564.33	1,562,514.00	129,688.66	.9	1,547,949.67

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	541.14	541.14	541.14	32,816.00	2,723.73	1.6	32,274.86

200 - 299	REVENUES	541.14	541.14	541.14	32,816.00	2,723.73	1.6	32,274.86

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	541.14	541.14	541.14	32,816.00	2,723.73	1.6	32,274.86

	FUND TOTAL	541.14	541.14	541.14	32,816.00	2,723.73	1.6	32,274.86

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,302.33	3,302.33	3,302.33	58,066.00	4,819.48	5.6	54,763.67
200 - 299	REVENUES	3,302.33	3,302.33	3,302.33	58,066.00	4,819.48	5.6	54,763.67
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,302.33	3,302.33	3,302.33	58,066.00	4,819.48	5.6	54,763.67
FUND TOTAL		3,302.33	3,302.33	3,302.33	58,066.00	4,819.48	5.6	54,763.67

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	6,444.54	6,444.54	6,444.54	87,856.00	7,292.05	7.3	81,411.46
200 - 299	REVENUES	6,444.54	6,444.54	6,444.54	87,856.00	7,292.05	7.3	81,411.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,444.54	6,444.54	6,444.54	87,856.00	7,292.05	7.3	81,411.46
FUND TOTAL		6,444.54	6,444.54	6,444.54	87,856.00	7,292.05	7.3	81,411.46

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,201.40	1,201.40	1,201.40	31,268.00	2,595.24	3.8	30,066.60
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	1,201.40	1,201.40	1,201.40	31,268.00	2,595.24	3.8	30,066.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,201.40	1,201.40	1,201.40	31,268.00	2,595.24	3.8	30,066.60
FUND TOTAL		1,201.40	1,201.40	1,201.40	31,268.00	2,595.24	3.8	30,066.60

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	193.57	193.57	193.57	2,849.00	236.47	6.7	2,655.43
281	GRANT							
200 - 299	REVENUES	193.57	193.57	193.57	2,849.00	236.47	6.7	2,655.43
330	INTEREST INCOME							
387	TRANSFERS IN				314.15	26.07		314.15
389	BEGINNING CASH							
300 - 399	REVENUES				314.15	26.07		314.15
DEPARTMENT TOTAL		193.57	193.57	193.57	3,163.15	262.54	6.1	2,969.58
FUND TOTAL		193.57	193.57	193.57	3,163.15	262.54	6.1	2,969.58
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	4.46	4.46	4.46	72.00	5.98	6.1	67.54
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				22,928.00	1,903.02		22,928.00
389	BEGINNING CASH							
300 - 399	REVENUES	4.46	4.46	4.46	23,000.00	1,909.00		22,995.54
DEPARTMENT TOTAL		4.46	4.46	4.46	23,000.00	1,909.00		22,995.54
FUND TOTAL		4.46	4.46	4.46	23,000.00	1,909.00		22,995.54
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,404.53	13,404.53	13,404.53	552,914.00	45,891.86	2.4	539,509.47

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	8,896.15	8,896.15	8,896.15	100,691.00	8,357.35	8.8	91,794.85
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		22,300.68	22,300.68	22,300.68	653,605.00	54,249.21	3.4	631,304.32
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		22,300.68	22,300.68	22,300.68	653,605.00	54,249.21	3.4	631,304.32
FUND TOTAL		22,300.68	22,300.68	22,300.68	653,605.00	54,249.21	3.4	631,304.32
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	75,799.58	75,799.58	75,799.58	3,004,969.00	249,412.43	2.5	2,929,169.42
201	MOTOR VEHICLE/AD VALOREM	50,506.20	50,506.20	50,506.20	573,557.00	47,605.23	8.8	523,050.80
210	ROAD & BRIDGE PRIVILEGE	124,275.39	124,275.39	124,275.39	1,100,000.00	91,300.00	11.2	975,724.61
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	53,505.91	53,505.91	53,505.91	750,000.00	62,250.00	7.1	696,494.09
283	MOTOR VEHICLE LICENSES	844.22	844.22	844.22				-844.22
284	TIMBER SEVERANCE FROM ST	1,246.00	1,246.00	1,246.00				-1,246.00
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	1,283.84	1,283.84	1,283.84				-1,283.84
200 - 299 REVENUES		307,461.14	307,461.14	307,461.14	5,428,526.00	450,567.66	5.6	5,121,064.86
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME				2,678.00	222.27		2,678.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	26.07	100.0	
389	BEGINNING CASH				1,310,947.15	108,808.61		1,310,947.15
393	PROCEEDS FOR LEASES							

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399	REVENUES			314.15	1,313,939.30	109,056.95		1,313,625.15
	DEPARTMENT TOTAL	307,461.14	307,461.14	307,775.29	6,742,465.30	559,624.61	4.5	6,434,690.01
	FUND TOTAL	307,461.14	307,461.14	307,775.29	6,742,465.30	559,624.61	4.5	6,434,690.01
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	35,745.76	35,745.76	35,745.76	1,474,436.00	122,378.19	2.4	1,438,690.24
201	MOTOR VEHICLE/AD VALOREM	23,718.36	23,718.36	23,718.36	268,510.00	22,286.33	8.8	244,791.64
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	59,464.12	59,464.12	59,464.12	1,742,946.00	144,664.52	3.4	1,683,481.88
330	INTEREST INCOME				951.00	78.93		951.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				97,304.98	8,076.31		97,304.98
300 - 399	REVENUES				98,255.98	8,155.24		98,255.98
	DEPARTMENT TOTAL	59,464.12	59,464.12	59,464.12	1,841,201.98	152,819.76	3.2	1,781,737.86
	FUND TOTAL	59,464.12	59,464.12	59,464.12	1,841,201.98	152,819.76	3.2	1,781,737.86
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID				200,000.00	16,600.00		200,000.00
200 - 299	REVENUES				200,000.00	16,600.00		200,000.00
330	INTEREST INCOME				161.00	13.36		161.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES				161.00	13.36		161.00
	DEPARTMENT TOTAL				200,161.00	16,613.36		200,161.00
	FUND TOTAL				200,161.00	16,613.36		200,161.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	884.60	884.60	884.60	19,000.00	1,577.00	4.6	18,115.40
200 - 299	REVENUES	884.60	884.60	884.60	19,000.00	1,577.00	4.6	18,115.40
330	INTEREST INCOME				73.00	6.06		73.00
389	BEGINNING CASH							
300 - 399	REVENUES				73.00	6.06		73.00
DEPARTMENT TOTAL		884.60	884.60	884.60	19,073.00	1,583.06	4.6	18,188.40
FUND TOTAL		884.60	884.60	884.60	19,073.00	1,583.06	4.6	18,188.40
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,629.73	5,629.73	5,629.73	91,681.00	7,609.52	6.1	86,051.27
268	STATE GRANT NON CAP GEN	7,395.26	7,395.26	7,395.26	112,500.00	9,337.50	6.5	105,104.74
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	13,024.99	13,024.99	13,024.99	204,181.00	16,947.02	6.3	191,156.01
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,024.99	13,024.99	13,024.99	204,181.00	16,947.02	6.3	191,156.01
FUND TOTAL		13,024.99	13,024.99	13,024.99	204,181.00	16,947.02	6.3	191,156.01
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	7,274.15	7,274.15	7,274.15	180,000.00	14,940.00	4.0	172,725.85
269	STATE GRANT							
200 - 299	REVENUES	7,274.15	7,274.15	7,274.15	180,000.00	14,940.00	4.0	172,725.85

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

330	INTEREST INCOME				179.00	14.86		179.00
378	MISC - OTHER REVENUE				45,000.00	3,735.00		45,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				45,179.00	3,749.86		45,179.00

	DEPARTMENT TOTAL	7,274.15	7,274.15	7,274.15	225,179.00	18,689.86	3.2	217,904.85
	FUND TOTAL	7,274.15	7,274.15	7,274.15	225,179.00	18,689.86	3.2	217,904.85

192-000	ADOLESCENT OPPORTUNITY PROGRAM	RECEIPTS						

240	FED GRANT NON CAP GEN GO							
270	STATE GRANT							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						

241	FED GRANT NON CAP PUB SA				250,000.00	20,750.00		250,000.00
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES				250,000.00	20,750.00		250,000.00

378	MISC - OTHER REVENUE			1,009.76				-1,009.76

300 - 399	REVENUES			1,009.76				-1,009.76

	DEPARTMENT TOTAL			1,009.76	250,000.00	20,750.00	.4	248,990.24
	FUND TOTAL			1,009.76	250,000.00	20,750.00	.4	248,990.24

210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

220-000 PARKWAY INT/SGK FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							

200 - 299	REVENUES							

330	INTEREST INCOME							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	195,113.00	195,113.00	195,113.00	8,047,965.00	667,981.10	2.4	7,852,852.00
201	MOTOR VEHICLE/AD VALOREM	129,449.88	129,449.88	129,449.88	1,465,616.00	121,646.13	8.8	1,336,166.12
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	324,562.88	324,562.88	324,562.88	9,513,581.00	789,627.23	3.4	9,189,018.12

330	INTEREST INCOME				5,212.00	432.60		5,212.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				680,000.00	56,440.00		680,000.00
389	BEGINNING CASH				136,803.95	11,354.73		136,803.95

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

300 - 399	REVENUES				822,015.95	68,227.33		822,015.95
	DEPARTMENT TOTAL	324,562.88	324,562.88	324,562.88	10,335,596.95	857,854.56	3.1	10,011,034.07
	FUND TOTAL	324,562.88	324,562.88	324,562.88	10,335,596.95	857,854.56	3.1	10,011,034.07

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME				27.00	2.24		27.00
381	BOND PROCEEDS							
387	TRANSFERS IN				88,825.73	7,372.54		88,825.73
300 - 399	REVENUES				88,852.73	7,374.78		88,852.73
	DEPARTMENT TOTAL				88,852.73	7,374.78		88,852.73
	FUND TOTAL				88,852.73	7,374.78		88,852.73

291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						

291	PAYMENT IN LIEU OF TAXES							
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE				680,000.00	56,440.00		680,000.00
387	TRANSFERS IN							
300 - 399	REVENUES				680,000.00	56,440.00		680,000.00
	DEPARTMENT TOTAL				680,000.00	56,440.00		680,000.00
	FUND TOTAL				680,000.00	56,440.00		680,000.00

303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						

240	FED GRANT NON CAP GEN GO							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

303-000	HISTORIC COURTHOUSE REPAIR							
	RECEIPTS							

245	OLD COURTHOUSE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME			5,970.92	5,970.92	495.59	100.0	
387	TRANSFERS IN							

300 - 399	REVENUES			5,970.92	5,970.92	495.59	100.0	

	DEPARTMENT TOTAL			5,970.92	5,970.92	495.59	100.0	

	FUND TOTAL			5,970.92	5,970.92	495.59	100.0	

307-000	AULENBROCK DRIVE							
	RECEIPTS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

308-000	\$7 MILLION 2013 CAPITAL PROJEC							
	RECEIPTS							

330	INTEREST INCOME							
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

309-000	\$1.5 MILLION 2013 URBAN FUND							
	RECEIPTS							

330	INTEREST INCOME							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

309-000	\$1.5 MILLION 2013 URBAN FUND							
	RECEIPTS							

340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

310-000	HAMPTON HILLS							
	RECEIPTS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

312-000	BOZEMAN ROAD 5-LANE PROJECT							
	RECEIPTS							

248	FED GRANT CAPITAL PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

313-000	KEMPER CREEK PROJECT							
	RECEIPTS							

330	INTEREST INCOME							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
313-000 KEMPER CREEK PROJECT		RECEIPTS						

378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

314-000 REUNION PARKWAY PHASE III		RECEIPTS						

387	TRANSFERS IN							

300 -	399 REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

330	INTEREST INCOME				12,100.00	1,004.30		12,100.00
381	BOND PROCEEDS							
389	BEGINNING CASH				5,245,746.00	435,396.92		5,245,746.00

300 -	399 REVENUES				5,257,846.00	436,401.22		5,257,846.00

DEPARTMENT TOTAL					5,257,846.00	436,401.22		5,257,846.00

FUND TOTAL					5,257,846.00	436,401.22		5,257,846.00

316-000 \$6M MDOT PROJECT		RECEIPTS						

249	6M MDOT				5,500,000.00	456,500.00		5,500,000.00

200 -	299 REVENUES				5,500,000.00	456,500.00		5,500,000.00

330	INTEREST INCOME							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

316-000	\$6M MDOT PROJECT	RECEIPTS						

387	TRANSFERS IN							

300 -	399 REVENUES							

	DEPARTMENT TOTAL				5,500,000.00	456,500.00		5,500,000.00

	FUND TOTAL				5,500,000.00	456,500.00		5,500,000.00

317-000	MANNSDALE TURN LANE	RECEIPTS						

281	GRANT							

200 -	299 REVENUES							

330	INTEREST INCOME							
383	SALE OF CAPITAL ASSETS							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

318-000	CATLETT ROAD	RECEIPTS						

378	MISC - OTHER REVENUE	23,159.85	23,159.85	23,159.85				-23,159.85

300 -	399 REVENUES	23,159.85	23,159.85	23,159.85				-23,159.85

	DEPARTMENT TOTAL	23,159.85	23,159.85	23,159.85				-23,159.85

	FUND TOTAL	23,159.85	23,159.85	23,159.85				-23,159.85

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME				385.00	31.96		385.00
336	SALES	36,393.81	36,393.81	36,393.81	350,000.00	29,050.00	10.3	313,606.19
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		36,393.81	36,393.81	36,393.81	350,385.00	29,081.96	10.3	313,991.19
DEPARTMENT TOTAL		36,393.81	36,393.81	36,393.81	350,385.00	29,081.96	10.3	313,991.19
FUND TOTAL		36,393.81	36,393.81	36,393.81	350,385.00	29,081.96	10.3	313,991.19
402-000 JAIL PHONE CARDS		RECEIPTS						

330 INTEREST INCOME					119.00	9.88		119.00
336 SALES		49,997.00	49,997.00	49,997.00	175,000.00	14,525.00	28.5	125,003.00
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		49,997.00	49,997.00	49,997.00	175,119.00	14,534.88	28.5	125,122.00
DEPARTMENT TOTAL		49,997.00	49,997.00	49,997.00	175,119.00	14,534.88	28.5	125,122.00
FUND TOTAL		49,997.00	49,997.00	49,997.00	175,119.00	14,534.88	28.5	125,122.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						

230 JUSTICE COURT FINES		50.00	50.00	50.00				-50.00
200 - 299 REVENUES		50.00	50.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	50.00	50.00				-50.00
FUND TOTAL		50.00	50.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						

230 JUSTICE COURT FINES		576.50	576.50	576.50				-576.50
200 - 299 REVENUES		576.50	576.50	576.50				-576.50
DEPARTMENT TOTAL		576.50	576.50	576.50				-576.50
FUND TOTAL		576.50	576.50	576.50				-576.50

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,720.00	1,720.00	1,720.00				-1,720.00
200 - 299	REVENUES	1,720.00	1,720.00	1,720.00				-1,720.00
DEPARTMENT TOTAL		1,720.00	1,720.00	1,720.00				-1,720.00
FUND TOTAL		1,720.00	1,720.00	1,720.00				-1,720.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,560.00	1,560.00	1,560.00				-1,560.00
200 - 299	REVENUES	1,560.00	1,560.00	1,560.00				-1,560.00
DEPARTMENT TOTAL		1,560.00	1,560.00	1,560.00				-1,560.00
FUND TOTAL		1,560.00	1,560.00	1,560.00				-1,560.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,120.00	3,120.00	3,120.00				-3,120.00
200 - 299	REVENUES	3,120.00	3,120.00	3,120.00				-3,120.00
DEPARTMENT TOTAL		3,120.00	3,120.00	3,120.00				-3,120.00
FUND TOTAL		3,120.00	3,120.00	3,120.00				-3,120.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,010.00	2,010.00	2,010.00				-2,010.00
200 - 299	REVENUES	2,010.00	2,010.00	2,010.00				-2,010.00
DEPARTMENT TOTAL		2,010.00	2,010.00	2,010.00				-2,010.00
FUND TOTAL		2,010.00	2,010.00	2,010.00				-2,010.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,356.75	1,356.75	1,356.75				-1,356.75
200 - 299	REVENUES	1,356.75	1,356.75	1,356.75				-1,356.75
DEPARTMENT TOTAL		1,356.75	1,356.75	1,356.75				-1,356.75
FUND TOTAL		1,356.75	1,356.75	1,356.75				-1,356.75
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,112.75	3,112.75	3,112.75				-3,112.75
200 - 299	REVENUES	3,112.75	3,112.75	3,112.75				-3,112.75
DEPARTMENT TOTAL		3,112.75	3,112.75	3,112.75				-3,112.75
FUND TOTAL		3,112.75	3,112.75	3,112.75				-3,112.75
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	714.00	714.00	714.00				-714.00
200 - 299	REVENUES	714.00	714.00	714.00				-714.00
DEPARTMENT TOTAL		714.00	714.00	714.00				-714.00
FUND TOTAL		714.00	714.00	714.00				-714.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	140.00	140.00				-140.00
200 - 299	REVENUES	140.00	140.00	140.00				-140.00
DEPARTMENT TOTAL		140.00	140.00	140.00				-140.00
FUND TOTAL		140.00	140.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,480.00	12,480.00	12,480.00				-12,480.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		12,480.00	12,480.00	12,480.00				-12,480.00
DEPARTMENT TOTAL		12,480.00	12,480.00	12,480.00				-12,480.00
FUND TOTAL		12,480.00	12,480.00	12,480.00				-12,480.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		3,050.00	3,050.00	3,050.00				-3,050.00
DEPARTMENT TOTAL		3,050.00	3,050.00	3,050.00				-3,050.00
FUND TOTAL		3,050.00	3,050.00	3,050.00				-3,050.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		43,416.37	43,416.37	43,416.37				-43,416.37
DEPARTMENT TOTAL		43,416.37	43,416.37	43,416.37				-43,416.37
FUND TOTAL		43,416.37	43,416.37	43,416.37				-43,416.37
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		8,348.75	8,348.75	8,348.75				-8,348.75

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	8,348.75	8,348.75	8,348.75				-8,348.75
DEPARTMENT TOTAL		8,348.75	8,348.75	8,348.75				-8,348.75
FUND TOTAL		8,348.75	8,348.75	8,348.75				-8,348.75

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	345.00	345.00	345.00				-345.00
200 - 299	REVENUES	345.00	345.00	345.00				-345.00
DEPARTMENT TOTAL		345.00	345.00	345.00				-345.00
FUND TOTAL		345.00	345.00	345.00				-345.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	10,313.50	10,313.50	10,313.50				-10,313.50
200 - 299	REVENUES	10,313.50	10,313.50	10,313.50				-10,313.50
DEPARTMENT TOTAL		10,313.50	10,313.50	10,313.50				-10,313.50
FUND TOTAL		10,313.50	10,313.50	10,313.50				-10,313.50

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	5,861.00	5,861.00	5,861.00				-5,861.00
200 - 299	REVENUES	5,861.00	5,861.00	5,861.00				-5,861.00
DEPARTMENT TOTAL		5,861.00	5,861.00	5,861.00				-5,861.00
FUND TOTAL		5,861.00	5,861.00	5,861.00				-5,861.00

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,528.50	1,528.50	1,528.50				-1,528.50

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,528.50	1,528.50	1,528.50				-1,528.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,528.50	1,528.50	1,528.50				-1,528.50
FUND TOTAL		1,528.50	1,528.50	1,528.50				-1,528.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	63.00	63.00	63.00				-63.00
230	JUSTICE COURT FINES	588.00	588.00	588.00				-588.00
200 - 299	REVENUES	651.00	651.00	651.00				-651.00
DEPARTMENT TOTAL		651.00	651.00	651.00				-651.00
FUND TOTAL		651.00	651.00	651.00				-651.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,872.75	5,872.75	5,872.75				-5,872.75
200 - 299	REVENUES	5,872.75	5,872.75	5,872.75				-5,872.75
DEPARTMENT TOTAL		5,872.75	5,872.75	5,872.75				-5,872.75
FUND TOTAL		5,872.75	5,872.75	5,872.75				-5,872.75

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	40.00	40.00				-40.00
200 - 299	REVENUES	40.00	40.00	40.00				-40.00
DEPARTMENT TOTAL		40.00	40.00	40.00				-40.00
FUND TOTAL		40.00	40.00	40.00				-40.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	1,000.00	1,000.00				-1,000.00
200 - 299	REVENUES	1,000.00	1,000.00	1,000.00				-1,000.00
DEPARTMENT TOTAL		1,000.00	1,000.00	1,000.00				-1,000.00
FUND TOTAL		1,000.00	1,000.00	1,000.00				-1,000.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	20.35	20.35	20.35				-20.35
340	REFUNDS							
378	MISC - OTHER REVENUE			100.00				-100.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	20.35	20.35	120.35				-120.35
DEPARTMENT TOTAL		20.35	20.35	120.35				-120.35
FUND TOTAL		20.35	20.35	120.35				-120.35
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	2016 - 2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	29,788.07	29,788.07	29,788.07	1,250,984.00	103,831.67	2.3	1,221,195.93
201	MOTOR VEHICLE/AD VALOREM	19,765.84	19,765.84	19,765.84	223,758.00	18,571.91	8.8	203,992.16
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	49,553.91	49,553.91	49,553.91	1,474,742.00	122,403.58	3.3	1,425,188.09
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		49,553.91	49,553.91	49,553.91	1,474,742.00	122,403.58	3.3	1,425,188.09
FUND TOTAL		49,553.91	49,553.91	49,553.91	1,474,742.00	122,403.58	3.3	1,425,188.09
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	37,219.29	37,219.29	37,219.29	1,563,730.00	129,789.59	2.3	1,526,510.71
201	MOTOR VEHICLE/AD VALOREM	24,699.39	24,699.39	24,699.39	279,698.00	23,214.93	8.8	254,998.61
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	61,918.68	61,918.68	61,918.68	1,843,428.00	153,004.52	3.3	1,781,509.32
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		61,918.68	61,918.68	61,918.68	1,843,428.00	153,004.52	3.3	1,781,509.32
FUND TOTAL		61,918.68	61,918.68	61,918.68	1,843,428.00	153,004.52	3.3	1,781,509.32
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	200.00	200.00					
300 - 399	REVENUES	200.00	200.00					
DEPARTMENT TOTAL		200.00	200.00					
FUND TOTAL		200.00	200.00					

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		3,573,440.18	3,573,440.18	3,788,330.88	81,489,134.43	6,763,598.17	4.6	77,700,803.55

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	48,549.48	48,549.48	48,549.48	640,299.06	53,358.21	7.5	591,749.58
500	CONTRACTUAL SERVICES	34,178.68	34,178.68	34,178.68	1,070,300.00	89,191.60	3.1	1,036,121.32
600	CONSUMABLE SUPPLIES	1,387.30	1,387.30	1,387.30	35,800.00	2,983.32	3.8	34,412.70
700	GRANTS & SUBSIDIES				84,000.00	7,000.00		84,000.00
900	CAPITAL OUTLAY & OTHER			5,970.92	102,000.00	8,499.99	5.8	96,029.08
DEPARTMENT TOTAL		84,115.46	84,115.46	90,086.38	1,932,399.06	161,033.12	4.6	1,842,312.68
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,810.40	15,810.40	15,810.40	113,110.68	9,425.87	13.9	97,300.28
500	CONTRACTUAL SERVICES	355.37	355.37	355.37	56,200.00	4,683.32	.6	55,844.63
600	CONSUMABLE SUPPLIES				14,000.00	1,166.66		14,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	500.00		6,000.00
DEPARTMENT TOTAL		16,165.77	16,165.77	16,165.77	189,310.68	15,775.85	8.5	173,144.91
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,652.12	12,652.12	12,652.12	286,117.58	23,843.11	4.4	273,465.46
500	CONTRACTUAL SERVICES	219.73	219.73	219.73	61,250.00	5,104.14	.3	61,030.27
600	CONSUMABLE SUPPLIES	1,441.56	1,441.56	1,441.56	25,000.00	2,083.33	5.7	23,558.44
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		14,313.41	14,313.41	14,313.41	377,367.58	31,447.24	3.7	363,054.17
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	138,967.04	138,967.04	138,967.04	1,732,524.84	144,377.04	8.0	1,593,557.80
500	CONTRACTUAL SERVICES	1,381.07	1,381.07	1,381.07	126,216.00	10,517.94	1.0	124,834.93
600	CONSUMABLE SUPPLIES	178.49	178.49	178.49	23,051.00	1,920.90	.7	22,872.51
900	CAPITAL OUTLAY & OTHER				15,000.00	1,250.00		15,000.00
DEPARTMENT TOTAL		140,526.60	140,526.60	140,526.60	1,896,791.84	158,065.88	7.4	1,756,265.24
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	72,285.89	72,285.89	72,285.89	886,939.45	73,911.59	8.1	814,653.56
500	CONTRACTUAL SERVICES	15,173.77	15,173.77	15,173.77	165,132.00	13,760.97	9.1	149,958.23
600	CONSUMABLE SUPPLIES	42.31	42.31	42.31	23,000.00	1,916.66	.1	22,957.69

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		87,501.97	87,501.97	87,501.97	1,075,071.45	89,589.22	8.1	987,569.48
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	17,127.80	17,127.80	17,127.80	216,953.36	18,079.41	7.8	199,825.56
500	CONTRACTUAL SERVICES	50.26	50.26	50.26	3,880.00	323.32	1.2	3,829.74
600	CONSUMABLE SUPPLIES	70.99	70.99	70.99	1,200.00	100.00	5.9	1,129.01
DEPARTMENT TOTAL		17,249.05	17,249.05	17,249.05	222,033.36	18,502.73	7.7	204,784.31
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,028.92	29,028.92	29,028.92	396,526.70	33,043.86	7.3	367,497.78
500	CONTRACTUAL SERVICES				110,800.00	9,233.33		110,800.00
600	CONSUMABLE SUPPLIES				10,500.00	875.00		10,500.00
900	CAPITAL OUTLAY & OTHER				5,500.00	458.33		5,500.00
DEPARTMENT TOTAL		29,028.92	29,028.92	29,028.92	523,326.70	43,610.52	5.5	494,297.78
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,415.18	10,415.18	10,415.18	131,949.91	10,995.79	7.8	121,534.73
500	CONTRACTUAL SERVICES	50.26	50.26	50.26	2,800.00	233.32	1.7	2,749.74
900	CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL		10,465.44	10,465.44	10,465.44	136,249.91	11,354.11	7.6	125,784.47
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	22,113.12	22,113.12	22,113.12	313,158.20	26,096.49	7.0	291,045.08
500	CONTRACTUAL SERVICES	27,229.72	27,229.72	27,229.72	1,498,355.00	124,862.87	1.8	1,471,125.28
600	CONSUMABLE SUPPLIES	1,564.04	1,564.04	1,564.04	112,500.00	9,374.95	1.3	110,935.96
900	CAPITAL OUTLAY & OTHER	414.00	414.00	414.00	3,000.00	250.00	13.8	2,586.00
DEPARTMENT TOTAL		51,320.88	51,320.88	51,320.88	1,927,013.20	160,584.31	2.6	1,875,692.32
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,506.79	26,506.79	26,506.79	325,416.22	27,118.00	8.1	298,909.43
500	CONTRACTUAL SERVICES	3,242.20	3,242.20	3,242.20	180,600.00	15,049.98	1.7	177,357.80
600	CONSUMABLE SUPPLIES	196.61	196.61	196.61	25,400.00	2,116.65	.7	25,203.39

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900 CAPITAL OUTLAY & OTHER					132,000.00	11,000.00		132,000.00
DEPARTMENT TOTAL		29,945.60	29,945.60	29,945.60	663,416.22	55,284.63	4.5	633,470.62
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400 PERSONAL SERVICES		7,887.16	7,887.16	7,887.16	100,633.59	8,386.10	7.8	92,746.43
500 CONTRACTUAL SERVICES		100.52	100.52	100.52	1,915.00	159.57	5.2	1,814.48
900 CAPITAL OUTLAY & OTHER					219.00	18.25		219.00
DEPARTMENT TOTAL		7,987.68	7,987.68	7,987.68	102,767.59	8,563.92	7.7	94,779.91
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400 PERSONAL SERVICES		38,363.89	38,363.89	38,363.89	472,654.53	39,387.85	8.1	434,290.64
500 CONTRACTUAL SERVICES		50.26	50.26	50.26	15,650.00	1,304.15	.3	15,599.74
600 CONSUMABLE SUPPLIES		61.46	61.46	61.46	8,100.00	674.99	.7	8,038.54
900 CAPITAL OUTLAY & OTHER		141.55	141.55	141.55	18,200.00	1,516.66	.7	18,058.45
DEPARTMENT TOTAL		38,617.16	38,617.16	38,617.16	514,604.53	42,883.65	7.5	475,987.37
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400 PERSONAL SERVICES		34,495.72	34,495.72	34,495.72	481,121.97	40,093.47	7.1	446,626.25
500 CONTRACTUAL SERVICES		839.45	839.45	839.45	109,600.00	9,133.31	.7	108,760.55
600 CONSUMABLE SUPPLIES					3,300.00	274.99		3,300.00
900 CAPITAL OUTLAY & OTHER					3,000.00	249.99		3,000.00
DEPARTMENT TOTAL		35,335.17	35,335.17	35,335.17	597,021.97	49,751.76	5.9	561,686.80
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400 PERSONAL SERVICES		60,742.91	60,742.91	60,742.91	756,312.80	63,026.03	8.0	695,569.89
500 CONTRACTUAL SERVICES		1,000.52	1,000.52	1,000.52	8,885.00	740.40	11.2	7,884.48
600 CONSUMABLE SUPPLIES					2,600.00	216.66		2,600.00
900 CAPITAL OUTLAY & OTHER					5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		61,743.43	61,743.43	61,743.43	772,797.80	64,399.75	7.9	711,054.37
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400 PERSONAL SERVICES		19,053.16	19,053.16	19,053.16	237,004.35	19,750.33	8.0	217,951.19

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	5,203.89	5,203.89	5,203.89	197,960.00	16,496.61	2.6	192,756.11
600	CONSUMABLE SUPPLIES				4,050.00	337.49		4,050.00
900	CAPITAL OUTLAY & OTHER				400.00	33.33		400.00
DEPARTMENT TOTAL		24,257.05	24,257.05	24,257.05	439,414.35	36,617.76	5.5	415,157.30
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	188.04	188.04	188.04	7,150.45	595.84	2.6	6,962.41
500	CONTRACTUAL SERVICES	810.00	810.00	810.00	195,000.00	16,250.00	.4	194,190.00
DEPARTMENT TOTAL		998.04	998.04	998.04	202,150.45	16,845.84	.4	201,152.41
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,189.96	84,189.96	84,189.96	1,059,469.42	88,289.09	7.9	975,279.46
500	CONTRACTUAL SERVICES	506.10	506.10	506.10	29,600.00	2,466.64	1.7	29,093.90
600	CONSUMABLE SUPPLIES	708.00	708.00	708.00	19,300.00	1,608.32	3.6	18,592.00
900	CAPITAL OUTLAY & OTHER				3,500.00	291.66		3,500.00
DEPARTMENT TOTAL		85,404.06	85,404.06	85,404.06	1,111,869.42	92,655.71	7.6	1,026,465.36
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	14,203.99	14,203.99	14,203.99	134,855.34	11,237.94	10.5	120,651.35
500	CONTRACTUAL SERVICES	534.19	534.19	534.19	70,013.96	5,834.49	.7	69,479.77
600	CONSUMABLE SUPPLIES				3,305.91	275.48		3,305.91
DEPARTMENT TOTAL		14,738.18	14,738.18	14,738.18	208,175.21	17,347.91	7.0	193,437.03
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	65,249.91	65,249.91	65,249.91	792,958.78	66,079.88	8.2	727,708.87
500	CONTRACTUAL SERVICES	3,237.50	3,237.50	3,237.50	46,200.00	3,849.98	7.0	42,962.50
600	CONSUMABLE SUPPLIES	126.17	126.17	126.17	5,000.00	416.66	2.5	4,873.83
700	GRANTS & SUBSIDIES				28,000.00	2,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				11,708.00	975.66		11,708.00
DEPARTMENT TOTAL		68,613.58	68,613.58	68,613.58	883,866.78	73,655.51	7.7	815,253.20

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,140.40	17,140.40	17,140.40	209,494.81	17,457.88	8.1	192,354.41
500	CONTRACTUAL SERVICES	107.10	107.10	107.10	2,050.00	170.82	5.2	1,942.90
600	CONSUMABLE SUPPLIES				2,900.00	241.66		2,900.00
DEPARTMENT TOTAL		17,247.50	17,247.50	17,247.50		17,870.36	8.0	
					214,444.81			197,197.31
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,972.96	10,972.96	10,972.96	151,410.80	12,617.56	7.2	140,437.84
500	CONTRACTUAL SERVICES	4,835.79	4,835.79	4,835.79	211,135.00	17,594.56	2.2	206,299.21
600	CONSUMABLE SUPPLIES				49,125.00	4,093.73		49,125.00
800	DEBT SERVICE				142,000.00	11,833.33		142,000.00
DEPARTMENT TOTAL		15,808.75	15,808.75	15,808.75		46,139.18	2.8	
					553,670.80			537,862.05
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES				35,000.00	2,916.66		35,000.00
DEPARTMENT TOTAL						2,916.66		
					35,000.00			35,000.00
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	365,526.42	365,526.42	365,493.35	4,720,834.27	393,402.80	7.7	4,355,340.92
500	CONTRACTUAL SERVICES	13,995.94	13,995.94	13,995.94	800,423.00	66,701.86	1.7	786,427.06
600	CONSUMABLE SUPPLIES	11,694.18	11,694.18	11,694.18	398,146.00	33,178.80	2.9	386,451.82
900	CAPITAL OUTLAY & OTHER				566,696.52	47,224.71		566,696.52
DEPARTMENT TOTAL		391,216.54	391,216.54	391,183.47		540,508.17	6.0	
					6,486,099.79			6,094,916.32
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	231,664.59	231,664.59	231,664.59	3,253,806.37	271,150.50	7.1	3,022,141.78
500	CONTRACTUAL SERVICES	93,287.94	93,287.94	93,287.94	1,538,035.00	128,169.54	6.0	1,444,747.06
600	CONSUMABLE SUPPLIES	758.32	758.32	758.32	178,050.00	14,837.45	.4	177,291.68
900	CAPITAL OUTLAY & OTHER				81,175.45	6,764.61		81,175.45
DEPARTMENT TOTAL		325,710.85	325,710.85	325,710.85		420,922.10	6.4	
					5,051,066.82			4,725,355.97
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	182.85	182.85	182.85	2,000.00	166.66	9.1	1,817.15

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		182.85	182.85	182.85	2,000.00	166.66	9.1	1,817.15
001-240	GENERAL COUNTY FUND	AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	941.66		11,300.00
DEPARTMENT TOTAL					11,300.00	941.66		11,300.00
001-261	GENERAL COUNTY FUND	NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	500.00		6,000.00
001-262	GENERAL COUNTY FUND	CONSTABLES						
400	PERSONAL SERVICES	604.69	604.69	604.69	340,301.06	28,358.39	.1	339,696.37
500	CONTRACTUAL SERVICES	156.59	156.59	156.59	600.00	50.00	26.0	443.41
600	CONSUMABLE SUPPLIES	2,674.40	2,674.40	2,674.40	10,122.00	843.49	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				12,000.00	1,000.00		12,000.00
DEPARTMENT TOTAL		3,435.68	3,435.68	3,435.68	363,023.06	30,251.88	.9	359,587.38
001-265	GENERAL COUNTY FUND	EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	12,293.65	12,293.65	12,293.65	202,348.22	16,862.33	6.0	190,054.57
500	CONTRACTUAL SERVICES	71.25	71.25	44.90	84,900.00	7,074.96		84,855.10
600	CONSUMABLE SUPPLIES	446.27	446.27	446.27	43,525.00	3,627.06	1.0	43,078.73
900	CAPITAL OUTLAY & OTHER				75,000.00	6,250.00		75,000.00
DEPARTMENT TOTAL		12,811.17	12,811.17	12,784.82	405,773.22	33,814.35	3.1	392,988.40
001-273	GENERAL COUNTY FUND	BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	625.00		7,500.00
DEPARTMENT TOTAL					7,500.00	625.00		7,500.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES				2,000.00	166.66		2,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
700	GRANTS & SUBSIDIES	15,203.34	15,203.34	15,203.34	182,440.00	15,203.33	8.3	167,236.66
DEPARTMENT TOTAL		15,203.34	15,203.34	15,203.34	184,440.00	15,369.99	8.2	169,236.66
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,992.33	2,992.33	2,992.33	33,667.50	2,805.61	8.8	30,675.17
500	CONTRACTUAL SERVICES				20,700.00	1,724.99		20,700.00
600	CONSUMABLE SUPPLIES	5,424.00	5,424.00	5,424.00	51,600.00	4,299.99	10.5	46,176.00
DEPARTMENT TOTAL		8,416.33	8,416.33	8,416.33	105,967.50	8,830.59	7.9	97,551.17
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	9,166.66	9,166.66	110,000.00	9,166.66	8.3	100,833.34
DEPARTMENT TOTAL		9,166.66	9,166.66	9,166.66	110,000.00	9,166.66	8.3	100,833.34
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES				31,286.88	2,607.24		31,286.88
DEPARTMENT TOTAL					31,286.88	2,607.24		31,286.88
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,350.43	11,350.43	11,350.43	174,413.31	14,534.42	6.5	163,062.88
500	CONTRACTUAL SERVICES	1,332.30	1,332.30	1,332.30	48,710.00	4,059.14	2.7	47,377.70
600	CONSUMABLE SUPPLIES	60.69	60.69	60.69	10,000.00	833.33	.6	9,939.31
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		12,743.42	12,743.42	12,743.42	235,123.31	19,593.55	5.4	222,379.89
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES	7,000.00	7,000.00	7,000.00	7,000.00	583.33	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	583.33	100.0	

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES				8,896.00	741.33		8,896.00
	DEPARTMENT TOTAL				8,896.00	741.33		8,896.00
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES				5,000.00	416.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	416.66		5,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES	72,535.00	72,535.00	72,535.00	290,140.00	24,178.33	25.0	217,605.00
	DEPARTMENT TOTAL	72,535.00	72,535.00	72,535.00	290,140.00	24,178.33	25.0	217,605.00
001-630 GENERAL COUNTY FUND SOIL CONSERVATION								
400	PERSONAL SERVICES	1,304.42	1,304.42	1,304.42	14,392.48	1,199.37	9.0	13,088.06
700	GRANTS & SUBSIDIES	11,716.25	11,716.25	11,716.25	140,595.00	11,716.25	8.3	128,878.75
	DEPARTMENT TOTAL	13,020.67	13,020.67	13,020.67	154,987.48	12,915.62	8.4	141,966.81
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
400	PERSONAL SERVICES	6,373.94	6,373.94	6,373.94	59,833.28	4,986.09	10.6	53,459.34
500	CONTRACTUAL SERVICES	56.84	56.84	56.84	93,425.00	7,785.40		93,368.16
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
700	GRANTS & SUBSIDIES				30,000.00	2,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	58.33		700.00
	DEPARTMENT TOTAL	6,430.78	6,430.78	6,430.78	185,158.28	15,429.82	3.4	178,727.50
001-640 GENERAL COUNTY FUND WILDLIFE DEPARTMENT WARDENS								
600	CONSUMABLE SUPPLIES	34.98	34.98	34.98				-34.98
900	CAPITAL OUTLAY & OTHER				7,420.00	618.33		7,420.00
	DEPARTMENT TOTAL	34.98	34.98	34.98	7,420.00	618.33	.4	7,385.02

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES					11,279.00	939.91		11,279.00
DEPARTMENT TOTAL					11,279.00	939.91		11,279.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES					904,891.00	75,407.58		904,891.00
800 DEBT SERVICE		3,612.70	3,612.70	3,612.70	503,900.76	41,991.71	.7	500,288.06
DEPARTMENT TOTAL		3,612.70	3,612.70	3,612.70	1,408,791.76	117,399.29	.2	1,405,179.06
FUND TOTAL		1,732,904.67	1,732,904.67	1,738,816.17	29,657,016.81	2,471,416.09	5.8	27,918,200.64
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					49,875.47	4,156.28		49,875.47
DEPARTMENT TOTAL					49,875.47	4,156.28		49,875.47
FUND TOTAL					49,875.47	4,156.28		49,875.47
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					500,000.00	41,666.66		500,000.00
DEPARTMENT TOTAL					500,000.00	41,666.66		500,000.00
FUND TOTAL					500,000.00	41,666.66		500,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		23,973.76	23,973.76	23,973.76	551,874.65	45,989.53	4.3	527,900.89
500 CONTRACTUAL SERVICES		178.46	178.46	178.46	332,700.00	27,724.97		332,521.54
600 CONSUMABLE SUPPLIES		127.58	127.58	127.58	12,000.00	999.98	1.0	11,872.42

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						

900	CAPITAL OUTLAY & OTHER				22,500.00	1,875.00		22,500.00
	DEPARTMENT TOTAL	24,279.80	24,279.80	24,279.80	919,074.65	76,589.48	2.6	894,794.85
	FUND TOTAL	24,279.80	24,279.80	24,279.80	919,074.65	76,589.48	2.6	894,794.85
013-300 CASH RESERVE FUND		ROAD						

600	CONSUMABLE SUPPLIES				595,000.00	49,583.33		595,000.00
	DEPARTMENT TOTAL				595,000.00	49,583.33		595,000.00
	FUND TOTAL				595,000.00	49,583.33		595,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						

900	CAPITAL OUTLAY & OTHER				57,000.00	4,750.00		57,000.00
	DEPARTMENT TOTAL				57,000.00	4,750.00		57,000.00
	FUND TOTAL				57,000.00	4,750.00		57,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	123,864.37	123,864.37	123,864.37	3,251,236.98	270,936.41	3.8	3,127,372.61
	DEPARTMENT TOTAL	123,864.37	123,864.37	123,864.37	3,251,236.98	270,936.41	3.8	3,127,372.61
	FUND TOTAL	123,864.37	123,864.37	123,864.37	3,251,236.98	270,936.41	3.8	3,127,372.61
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER				45,200.00	3,766.66		45,200.00

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

	DEPARTMENT TOTAL				45,200.00	3,766.66		45,200.00
	FUND TOTAL				45,200.00	3,766.66		45,200.00

030-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

095-500	LIBRARY FUND	LIBRARIES						

700	GRANTS & SUBSIDIES			1,554,127.00	1,554,127.00	129,510.58		1,554,127.00
	DEPARTMENT TOTAL			1,554,127.00	1,554,127.00	129,510.58		1,554,127.00
	FUND TOTAL			1,554,127.00	1,554,127.00	129,510.58		1,554,127.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES					2,993.00	249.41		2,993.00
900 CAPITAL OUTLAY & OTHER					87,147.00	7,262.25		87,147.00
DEPARTMENT TOTAL					90,140.00	7,511.66		90,140.00
FUND TOTAL					90,140.00	7,511.66		90,140.00
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		35,829.91	35,829.91	35,829.91	445,730.00	37,144.14	8.0	409,900.09
DEPARTMENT TOTAL		35,829.91	35,829.91	35,829.91	445,730.00	37,144.14	8.0	409,900.09
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,138.42	2,138.42	2,138.42	76,889.08	6,407.39	2.7	74,750.66
500 CONTRACTUAL SERVICES		1,847.37	1,847.37	1,847.37	333,800.00	27,816.64	.5	331,952.63
600 CONSUMABLE SUPPLIES					6,500.00	541.66		6,500.00
900 CAPITAL OUTLAY & OTHER					75,000.00	6,250.00		75,000.00
DEPARTMENT TOTAL		3,985.79	3,985.79	3,985.79	492,189.08	41,015.69	.8	488,203.29
FUND TOTAL		39,815.70	39,815.70	39,815.70	937,919.08	78,159.83	4.2	898,103.38
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500 CONTRACTUAL SERVICES					2,000.00	166.66		2,000.00
600 CONSUMABLE SUPPLIES					5,000.00	416.66		5,000.00
900 CAPITAL OUTLAY & OTHER					25,419.00	2,118.25		25,419.00
DEPARTMENT TOTAL					32,419.00	2,701.57		32,419.00
FUND TOTAL					32,419.00	2,701.57		32,419.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		247.30	247.30	247.30	3,006.46	250.53	8.2	2,759.16

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
-----		-----						
600	CONSUMABLE SUPPLIES				25,000.00	2,083.33		25,000.00
	DEPARTMENT TOTAL	247.30	247.30	247.30	28,006.46	2,333.86	.8	27,759.16
	FUND TOTAL	247.30	247.30	247.30	28,006.46	2,333.86	.8	27,759.16
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
-----		-----						
400	PERSONAL SERVICES				22,454.00	1,871.16		22,454.00
500	CONTRACTUAL SERVICES	10,873.03	10,873.03	10,873.03	1,886,950.00	157,245.82	.5	1,876,076.97
600	CONSUMABLE SUPPLIES	48.70	48.70	48.70	50.00	4.16	97.4	1.30
	DEPARTMENT TOTAL	10,921.73	10,921.73	10,921.73	1,909,454.00	159,121.14	.5	1,898,532.27
	FUND TOTAL	10,921.73	10,921.73	10,921.73	1,909,454.00	159,121.14	.5	1,898,532.27
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
-----		-----						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
-----		-----						
700	GRANTS & SUBSIDIES				80,000.00	6,666.66		80,000.00
	DEPARTMENT TOTAL				80,000.00	6,666.66		80,000.00
	FUND TOTAL				80,000.00	6,666.66		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
-----		-----						
600	CONSUMABLE SUPPLIES	1,077.00	1,077.00	1,077.00	191,000.00	15,916.66	.5	189,923.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,077.00	1,077.00	1,077.00	191,000.00	15,916.66	.5	189,923.00
FUND TOTAL		1,077.00	1,077.00	1,077.00	191,000.00	15,916.66	.5	189,923.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES					10,000.00	833.33		10,000.00
900 CAPITAL OUTLAY & OTHER					371,000.00	30,916.66		371,000.00
DEPARTMENT TOTAL					381,000.00	31,749.99		381,000.00
FUND TOTAL					381,000.00	31,749.99		381,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		3,245.43	3,245.43	3,245.43	119,259.95	9,938.31	2.7	116,014.52
500 CONTRACTUAL SERVICES		50.26	50.26	50.26	220,375.00	18,364.56		220,324.74
600 CONSUMABLE SUPPLIES		117.32	117.32	117.32	20,400.00	1,699.97	.5	20,282.68
800 DEBT SERVICE		16,019.68	16,019.68	16,019.68	192,236.16	16,019.66	8.3	176,216.48
900 CAPITAL OUTLAY & OTHER				208,234.37	515,403.26	42,950.26	40.4	307,168.89
DEPARTMENT TOTAL		19,432.69	19,432.69	227,667.06	1,067,674.37	88,972.76	21.3	840,007.31
FUND TOTAL		19,432.69	19,432.69	227,667.06	1,067,674.37	88,972.76	21.3	840,007.31
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		2,708.75	2,708.75	2,708.75	1,562,514.00	130,209.50	.1	1,559,805.25
DEPARTMENT TOTAL		2,708.75	2,708.75	2,708.75	1,562,514.00	130,209.50	.1	1,559,805.25
FUND TOTAL		2,708.75	2,708.75	2,708.75	1,562,514.00	130,209.50	.1	1,559,805.25
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		745.62	745.62	745.62	32,816.00	2,734.66	2.2	32,070.38

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		745.62	745.62	745.62	32,816.00	2,734.66	2.2	32,070.38
FUND TOTAL		745.62	745.62	745.62	32,816.00	2,734.66	2.2	32,070.38
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		443.68	443.68	443.68	58,066.00	4,838.83	.7	57,622.32
DEPARTMENT TOTAL		443.68	443.68	443.68	58,066.00	4,838.83	.7	57,622.32
FUND TOTAL		443.68	443.68	443.68	58,066.00	4,838.83	.7	57,622.32
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		1,779.20	1,779.20	1,779.20	87,856.00	7,321.33	2.0	86,076.80
DEPARTMENT TOTAL		1,779.20	1,779.20	1,779.20	87,856.00	7,321.33	2.0	86,076.80
FUND TOTAL		1,779.20	1,779.20	1,779.20	87,856.00	7,321.33	2.0	86,076.80
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES		61.38	61.38	61.38	195.00	16.25	31.4	133.62
700 GRANTS & SUBSIDIES		258.72	258.72	258.72	31,073.00	2,589.41	.8	30,814.28
DEPARTMENT TOTAL		320.10	320.10	320.10	31,268.00	2,605.66	1.0	30,947.90
FUND TOTAL		320.10	320.10	320.10	31,268.00	2,605.66	1.0	30,947.90
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		107.94	107.94	107.94	2,849.00	237.41	3.7	2,741.06
900 CAPITAL OUTLAY & OTHER				314.15	314.15	26.17	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		107.94	107.94	422.09	3,163.15	263.58	13.3	2,741.06
FUND TOTAL		107.94	107.94	422.09	3,163.15	263.58	13.3	2,741.06
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES					23,000.00	1,916.66		23,000.00
DEPARTMENT TOTAL					23,000.00	1,916.66		23,000.00
FUND TOTAL					23,000.00	1,916.66		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700 GRANTS & SUBSIDIES					653,605.00	54,467.08		653,605.00
DEPARTMENT TOTAL					653,605.00	54,467.08		653,605.00
FUND TOTAL					653,605.00	54,467.08		653,605.00
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	183,986.33	183,986.33	183,986.33	2,127,980.45	177,331.68	8.6	1,943,994.12
500	CONTRACTUAL SERVICES	9,936.27	9,936.27	9,936.27	1,103,440.00	91,953.24	.9	1,093,503.73
600	CONSUMABLE SUPPLIES	56,987.39	56,987.39	56,987.39	1,948,900.00	162,408.25	2.9	1,891,912.61
700	GRANTS & SUBSIDIES				93,766.00	7,813.83		93,766.00
800	DEBT SERVICE	37,784.51	37,784.51	37,784.51	548,414.12	45,701.17	6.8	510,629.61
900	CAPITAL OUTLAY & OTHER	5,378.52	5,378.52	5,378.52	120,000.00	10,000.00	4.4	114,621.48
DEPARTMENT TOTAL		294,073.02	294,073.02	294,073.02	5,942,500.57	495,208.17	4.9	5,648,427.55
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	18,121.48	18,121.48	18,121.48	342,150.58	28,512.51	5.2	324,029.10
500	CONTRACTUAL SERVICES	3,714.00	3,714.00	3,714.00	335,800.00	27,983.27	1.1	332,086.00
600	CONSUMABLE SUPPLIES				75,700.00	6,308.27		75,700.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
-----		-----						
900	CAPITAL OUTLAY & OTHER				46,000.00	3,833.33		46,000.00
	DEPARTMENT TOTAL	21,835.48	21,835.48	21,835.48	799,650.58	66,637.38	2.7	777,815.10
	FUND TOTAL	315,908.50	315,908.50	315,908.50	6,742,151.15	561,845.55	4.6	6,426,242.65
160-300 BRIDGE & CULVERT FUND		ROAD						
-----		-----						
400	PERSONAL SERVICES	49,746.09	49,746.09	49,746.09	630,851.40	52,570.93	7.8	581,105.31
500	CONTRACTUAL SERVICES	17,964.20	17,964.20	17,964.20	517,000.00	43,083.30	3.4	499,035.80
600	CONSUMABLE SUPPLIES	11,905.26	11,905.26	11,905.26	418,500.00	34,874.96	2.8	406,594.74
700	GRANTS & SUBSIDIES				59,850.58	4,987.54		59,850.58
800	DEBT SERVICE				120,000.00	10,000.00		120,000.00
900	CAPITAL OUTLAY & OTHER				95,000.00	7,916.66		95,000.00
	DEPARTMENT TOTAL	79,615.55	79,615.55	79,615.55	1,841,201.98	153,433.39	4.3	1,761,586.43
	FUND TOTAL	79,615.55	79,615.55	79,615.55	1,841,201.98	153,433.39	4.3	1,761,586.43
170-300 STATE AID ROAD FUND		ROAD						
-----		-----						
500	CONTRACTUAL SERVICES				101,000.00	8,416.66		101,000.00
	DEPARTMENT TOTAL				101,000.00	8,416.66		101,000.00
	FUND TOTAL				101,000.00	8,416.66		101,000.00
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
-----		-----						
400	PERSONAL SERVICES	262.26	262.26	262.26	1,500.00	125.00	17.4	1,237.74
700	GRANTS & SUBSIDIES				15,500.00	1,291.66		15,500.00
	DEPARTMENT TOTAL	262.26	262.26	262.26	17,000.00	1,416.66	1.5	16,737.74
	FUND TOTAL	262.26	262.26	262.26	17,000.00	1,416.66	1.5	16,737.74

Obj:	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	5,808.41	5,808.41	5,808.41	89,439.80	7,453.28	6.4	83,631.39
500	CONTRACTUAL SERVICES	50.26	50.26	50.26	15,437.30	1,286.43	.3	15,387.04
600	CONSUMABLE SUPPLIES				3,000.00	250.00		3,000.00
900	CAPITAL OUTLAY & OTHER				4,600.00	383.33		4,600.00
DEPARTMENT TOTAL		5,858.67	5,858.67	5,858.67	112,477.10	9,373.04	5.2	106,618.43
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,469.52	5,469.52	5,469.52	87,278.91	7,273.22	6.2	81,809.39
DEPARTMENT TOTAL		5,469.52	5,469.52	5,469.52	87,278.91	7,273.22	6.2	81,809.39
FUND TOTAL		11,328.19	11,328.19	11,328.19	199,756.01	16,646.26	5.6	188,427.82
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	5,821.63	5,821.63	5,821.63	132,941.07	11,078.40	4.3	127,119.44
500	CONTRACTUAL SERVICES	2,691.52	2,691.52	2,691.52	87,170.00	7,264.14	3.0	84,478.48
600	CONSUMABLE SUPPLIES	30.54	30.54	30.54	2,500.00	208.33	1.2	2,469.46
DEPARTMENT TOTAL		8,543.69	8,543.69	8,543.69	222,611.07	18,550.87	3.8	214,067.38
FUND TOTAL		8,543.69	8,543.69	8,543.69	222,611.07	18,550.87	3.8	214,067.38
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	14,498.17	14,498.17	14,498.17	158,688.24	13,224.00	9.1	144,190.07
500	CONTRACTUAL SERVICES	1,691.77	1,691.77	1,691.77	54,117.00	4,509.75	3.1	52,425.23
600	CONSUMABLE SUPPLIES				18,469.33	1,539.11		18,469.33
DEPARTMENT TOTAL		16,189.94	16,189.94	16,189.94	231,274.57	19,272.86	7.0	215,084.63
FUND TOTAL		16,189.94	16,189.94	16,189.94	231,274.57	19,272.86	7.0	215,084.63
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				326,684.35	27,223.69		326,684.35

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
800	DEBT SERVICE	1,474,435.01	1,474,435.01	1,474,435.01	10,008,912.60	834,076.04	14.7	8,534,477.59
	DEPARTMENT TOTAL	1,474,435.01	1,474,435.01	1,474,435.01		861,299.73	14.2	8,861,161.94
	FUND TOTAL	1,474,435.01	1,474,435.01	1,474,435.01	10,335,596.95	861,299.73	14.2	8,861,161.94
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				88,825.73	7,402.14		88,825.73
	DEPARTMENT TOTAL				88,825.73	7,402.14		88,825.73
	FUND TOTAL				88,825.73	7,402.14		88,825.73
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				680,000.00	56,666.66		680,000.00
	DEPARTMENT TOTAL				680,000.00	56,666.66		680,000.00
	FUND TOTAL				680,000.00	56,666.66		680,000.00
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	5,970.92	5,970.92	5,970.92	5,970.92	497.57	100.0	
	DEPARTMENT TOTAL	5,970.92	5,970.92	5,970.92	5,970.92	497.57	100.0	
	FUND TOTAL	5,970.92	5,970.92	5,970.92	5,970.92	497.57	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES				37,800.00	3,150.00		37,800.00

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

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,628.60	2,628.60	2,628.60	1,139,298.28	94,941.52	.2	1,136,669.68
DEPARTMENT TOTAL		2,628.60	2,628.60	2,628.60		98,091.52	.2	
			2,628.60		1,177,098.28			1,174,469.68

315-312	2014 \$15 MILLION ROAD BONDS	YANDELL RD						

500	CONTRACTUAL SERVICES	18,025.04	18,025.04	18,025.04	32,647.72	2,720.64	55.2	14,622.68
DEPARTMENT TOTAL		18,025.04	18,025.04	18,025.04		2,720.64	55.2	
			18,025.04		32,647.72			14,622.68

315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						

500	CONTRACTUAL SERVICES	65,577.05	65,577.05	65,577.05	880,000.00	73,333.33	7.4	814,422.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,577.05	65,577.05	65,577.05		73,333.33	7.4	
			65,577.05		880,000.00			814,422.95

315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						

500	CONTRACTUAL SERVICES	44,390.69	44,390.69	44,390.69	391,000.00	32,583.33	11.3	346,609.31
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		44,390.69	44,390.69	44,390.69		32,583.33	11.3	
			44,390.69		391,000.00			346,609.31

315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						

900	CAPITAL OUTLAY & OTHER				1,020,000.00	85,000.00		1,020,000.00
DEPARTMENT TOTAL						85,000.00		
					1,020,000.00			1,020,000.00

315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						

500	CONTRACTUAL SERVICES				930,000.00	77,500.00		930,000.00
DEPARTMENT TOTAL						77,500.00		
					930,000.00			930,000.00

315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						

500	CONTRACTUAL SERVICES				1,035,000.00	86,250.00		1,035,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,035,000.00	86,250.00		1,035,000.00
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES				800,000.00	66,666.66		800,000.00
DEPARTMENT TOTAL					800,000.00	66,666.66		800,000.00
FUND TOTAL		130,621.38	130,621.38	130,621.38	6,265,746.00	522,145.48	2.0	6,135,124.62
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES				5,500,000.00	458,333.33		5,500,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500,000.00	458,333.33		5,500,000.00
FUND TOTAL					5,500,000.00	458,333.33		5,500,000.00
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	13,573.97	13,573.97	13,573.97	350,000.00	29,166.66	3.8	336,426.03
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					13,573.97	29,166.66	3.8	336,426.03
FUND TOTAL		13,573.97	13,573.97	13,573.97	350,000.00	29,166.66	3.8	336,426.03
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER				75,000.00	6,250.00		75,000.00
DEPARTMENT TOTAL					75,000.00	6,250.00		75,000.00
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	1,323.00	1,323.00	1,323.00	100,000.00	8,333.33	1.3	98,677.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
402-220	JAIL PHONE CARDS							
	DETENTION CENTER/JAIL							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,323.00	1,323.00	1,323.00	100,000.00	8,333.33	1.3	98,677.00
	FUND TOTAL	1,323.00	1,323.00	1,323.00	175,000.00	14,583.33	.7	173,677.00
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	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

	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							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through October

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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				1,474,742.00	122,895.16		1,474,742.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,474,742.00	122,895.16		1,474,742.00
	FUND TOTAL				1,474,742.00	122,895.16		1,474,742.00

691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						

700	GRANTS & SUBSIDIES				1,843,428.00	153,619.00		1,843,428.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,843,428.00	153,619.00		1,843,428.00
	FUND TOTAL				1,843,428.00	153,619.00		1,843,428.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		46,459.51	46,459.51					
DEPARTMENT TOTAL		46,459.51	46,459.51					
FUND TOTAL		46,459.51	46,459.51					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		36,648.04	36,648.04	1,110.75				-1,110.75
DEPARTMENT TOTAL		36,648.04	36,648.04	1,110.75				-1,110.75
FUND TOTAL		36,648.04	36,648.04	1,110.75				-1,110.75
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
REPORT TOTAL		4,099,528.51	4,099,528.51	4,231,991.73	79,872,736.35	6,656,058.23	5.2	75,640,744.62