

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

Obj.	Description	December 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	787,376.44	1,254,469.98	1,254,469.98	18,802,222.89	4,700,555.72	6.6	17,547,752.91
201	MOTOR VEHICLE/AD VALOREM	332,195.64	842,918.68	842,918.68	4,150,509.28	1,037,627.32	20.3	3,307,590.60
204	LAND REDEMPTION	2,996.39	4,535.14	4,535.14	150,000.00	37,500.00	3.0	145,464.86
205	PENALTY ON TAXES	120,929.99	251,931.22	251,931.22	225,000.00	56,250.00	111.9	-26,931.22
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	15,204.45	20,562.95	20,562.95	10,000.00	2,500.00	205.6	-10,562.95
212	CHANCERY CLERK FEES	846.00	2,960.00	2,960.00	13,000.00	3,250.00	22.7	10,040.00
213	CIRCUIT CLERK FEES	2,354.00	7,213.00	7,213.00				-7,213.00
214	COMMISSION ON ADD. PRIV.	64,324.36	712,051.62	712,051.62	2,000,000.00	500,000.00	35.6	1,287,948.38
215	SHERIFF FEES	6,705.84	40,833.89	40,833.89	90,000.00	22,500.00	45.3	49,166.11
216	JUSTICE COURT FEES	49,011.41	145,783.41	145,783.41	425,000.00	106,250.00	34.3	279,216.59
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	6.00	6.00	300.00	75.00	2.0	294.00
222	AIRCRAFT FEES	270.32	270.32	270.32	3,000.00	750.00	9.0	2,729.68
230	JUSTICE COURT FINES	45,524.00	161,224.20	161,224.20	800,000.00	200,000.00	20.1	638,775.80
234	YOUTH COURT FINES	8,666.00	19,962.00	19,962.00	120,000.00	30,000.00	16.6	100,038.00
240	FED GRANT NON CAP GEN GO	3,690.20	7,368.60	7,368.60	20,000.00	5,000.00	36.8	12,631.40
241	FED GRANT NON CAP PUB SA	810.55	18,589.57	18,589.57	130,000.00	32,500.00	14.2	111,410.43
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	14,354.13	22,515.23	16,512.12	10,000.00	2,500.00	165.1	-6,512.12
262	REIMB FOR HOMESTEAD EXEM			-553,175.00	1,300,000.00	325,000.00	-42.5	1,853,175.00
266	VEHICLE RENTAL TAX FROM				100,000.00	25,000.00		100,000.00
267	RAILCAR TAXES FROM STATE				52,000.00	13,000.00		52,000.00
268	STATE GRANT NON CAP GEN	11,046.76	17,593.14	17,593.14	130,000.00	32,500.00	13.5	112,406.86
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	15,948.18	82,259.75	52,653.47	300,000.00	75,000.00	17.5	247,346.53
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,025.00	4,500.00	4,500.00	15,000.00	3,750.00	30.0	10,500.00
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	2,500.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,484,285.66	3,626,300.61	3,037,516.22	28,856,032.17	7,214,008.04	10.5	25,818,515.95
306	REIM- CITY OF MADISON							

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2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
321	HOUSING LOCAL PRISONERS	283,937.52	767,285.22	767,285.22	2,000,000.00	500,000.00	38.3	1,232,714.78
330	INTEREST INCOME	6,091.37	19,635.36	19,635.36	44,000.00	11,000.00	44.6	24,364.64
332	RENTAL INCOME	600.00	16,250.00	16,250.00	8,000.00	2,000.00	203.1	-8,250.00
336	SALES		409.00	409.00				-409.00
340	REFUNDS	400.63	400.63	400.63				-400.63
345	DISTRICT ATTORNEY PAYROL	8,919.10	25,626.13	25,626.13	152,000.00	38,000.00	16.8	126,373.87
346	INSURANCE SETTLEMENT		1,000.00	1,000.00				-1,000.00
352	PHONE FEES/JAIL		21,997.76	21,997.76	60,000.00	15,000.00	36.6	38,002.24
361	SALE OF FIXED ASSETS	3,861.10	7,074.06	7,074.06				-7,074.06
364	FRANCHISE TAXES		85,460.09	85,460.09	350,000.00	87,500.00	24.4	264,539.91
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,800.59	17,928.90	-250,956.65	50,000.00	12,500.00	-501.9	300,956.65
379	COUNTY RX REBATE CARD	1,163.00	3,607.00	3,607.00	15,000.00	3,750.00	24.0	11,393.00
383	SALE OF CAPITAL ASSETS		1,140.50	1,140.50				-1,140.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	1,857,439.04	78.7	1,576,736.00
389	BEGINNING CASH				11,300.00	2,825.00		11,300.00
392	HOST FEES							
398	BANK TRANSFER		2,500,000.00					
300 - 399	REVENUES	309,773.31	3,467,814.65	6,551,949.25	10,120,056.15	2,530,014.04	64.7	3,568,106.90
DEPARTMENT TOTAL		1,794,058.97	7,094,115.26	9,589,465.47	38,976,088.32	9,744,022.08	24.6	29,386,622.85
FUND TOTAL		1,794,058.97	7,094,115.26	9,589,465.47	38,976,088.32	9,744,022.08	24.6	29,386,622.85
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	51,215.58	79,633.67	79,633.67	1,289,164.00	322,291.00	6.1	1,209,530.33
201	MOTOR VEHICLE/AD VALOREM	19,610.29	49,762.52	49,762.52	245,012.00	61,253.00	20.3	195,249.48
222	AIRCRAFT FEES	15.96	15.96	15.96	160.00	40.00	9.9	144.04
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	70,841.83	129,412.15	129,412.15	1,534,336.00	383,584.00	8.4	1,404,923.85
330	INTEREST INCOME				4,600.00	1,150.00		4,600.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,600.00	1,150.00		4,600.00
DEPARTMENT TOTAL		70,841.83	129,412.15	129,412.15	1,538,936.00	384,734.00	8.4	1,409,523.85
FUND TOTAL		70,841.83	129,412.15	129,412.15	1,538,936.00	384,734.00	8.4	1,409,523.85

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		152,264.39	152,264.39	152,264.39	38,066.10	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES			152,264.39	152,264.39	152,264.39	38,066.10	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	38,066.10	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	38,066.10	100.0	
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				500,000.00	125,000.00		500,000.00
389	BEGINNING CASH							
392	HOST FEES	28,133.02	81,774.70	81,774.70	350,000.00	87,500.00	23.3	268,225.30
300 - 399 REVENUES		28,133.02	81,774.70	81,774.70	850,000.00	212,500.00	9.6	768,225.30
DEPARTMENT TOTAL		28,133.02	81,774.70	81,774.70	850,000.00	212,500.00	9.6	768,225.30
FUND TOTAL		28,133.02	81,774.70	81,774.70	850,000.00	212,500.00	9.6	768,225.30
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	50.00	115,984.00	115,984.00	800,000.00	200,000.00	14.4	684,016.00
200 - 299 REVENUES		50.00	115,984.00	115,984.00	800,000.00	200,000.00	14.4	684,016.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				96,000.00	24,000.00		96,000.00
300 - 399 REVENUES					96,000.00	24,000.00		96,000.00
DEPARTMENT TOTAL		50.00	115,984.00	115,984.00	896,000.00	224,000.00	12.9	780,016.00
FUND TOTAL		50.00	115,984.00	115,984.00	896,000.00	224,000.00	12.9	780,016.00
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				623,000.00	155,750.00		623,000.00

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013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299 REVENUES					623,000.00	155,750.00		623,000.00
330 INTEREST INCOME					1,800.00	450.00		1,800.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					814,000.00	203,500.00		814,000.00

300 - 399 REVENUES					815,800.00	203,950.00		815,800.00

DEPARTMENT TOTAL					1,438,800.00	359,700.00		1,438,800.00

FUND TOTAL					1,438,800.00	359,700.00		1,438,800.00

014-000 EMSOF GRANT		RECEIPTS						

268 STATE GRANT NON CAP GEN					57,000.00	14,250.00		57,000.00

200 - 299 REVENUES					57,000.00	14,250.00		57,000.00
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL					57,000.00	14,250.00		57,000.00

FUND TOTAL					57,000.00	14,250.00		57,000.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323 EMPLOYEE/CTY INS CONTRIB		539,417.93	1,136,042.07	1,136,042.07	3,800,000.00	950,000.00	29.8	2,663,957.93
330 INTEREST INCOME		16.56	47.57	47.57	1,900.00	475.00	2.5	1,852.43
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
398 BANK TRANSFER								

300 - 399 REVENUES		539,434.49	1,136,089.64	1,136,089.64	3,801,900.00	950,475.00	29.8	2,665,810.36

DEPARTMENT TOTAL		539,434.49	1,136,089.64	1,136,089.64	3,801,900.00	950,475.00	29.8	2,665,810.36

FUND TOTAL		539,434.49	1,136,089.64	1,136,089.64	3,801,900.00	950,475.00	29.8	2,665,810.36

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Obj.	Description	December 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							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
026-000 HOME PROJECT GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						

389	BEGINNING CASH				5,900,000.00	1,475,000.00		5,900,000.00
300 - 399	REVENUES				5,900,000.00	1,475,000.00		5,900,000.00
	DEPARTMENT TOTAL				5,900,000.00	1,475,000.00		5,900,000.00
	FUND TOTAL				5,900,000.00	1,475,000.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME							
336	SALES	22,395.03	96,352.91	96,352.91	330,000.00	82,500.00	29.1	233,647.09
387	TRANSFERS IN							
389	BEGINNING CASH							

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	22,395.03	96,352.91	96,352.91	330,000.00	82,500.00	29.1	233,647.09
	DEPARTMENT TOTAL	22,395.03	96,352.91	96,352.91	330,000.00	82,500.00	29.1	233,647.09
	FUND TOTAL	22,395.03	96,352.91	96,352.91	330,000.00	82,500.00	29.1	233,647.09
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	16,020.00	28,033.00	28,033.00	160,000.00	40,000.00	17.5	131,967.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	16,020.00	28,033.00	28,033.00	160,000.00	40,000.00	17.5	131,967.00
	DEPARTMENT TOTAL	16,020.00	28,033.00	28,033.00	160,000.00	40,000.00	17.5	131,967.00
	FUND TOTAL	16,020.00	28,033.00	28,033.00	160,000.00	40,000.00	17.5	131,967.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	54,800.75	85,211.01	85,211.01	1,357,121.00	339,280.25	6.2	1,271,909.99
201	MOTOR VEHICLE/AD VALOREM	20,983.01	53,243.44	53,243.44	262,163.00	65,540.75	20.3	208,919.56
222	AIRCRAFT FEES	17.08	17.08	17.08	170.00	42.50	10.0	152.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	75,800.84	138,471.53	138,471.53	1,619,454.00	404,863.50	8.5	1,480,982.47
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	75,800.84	138,471.53	138,471.53	1,619,454.00	404,863.50	8.5	1,480,982.47
	FUND TOTAL	75,800.84	138,471.53	138,471.53	1,619,454.00	404,863.50	8.5	1,480,982.47
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,072.73	4,777.79	4,777.79	76,100.00	19,025.00	6.2	71,322.21

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,176.82	2,989.35	2,989.35	14,701.00	3,675.25	20.3	11,711.65
222	AIRCRAFT FEES	.96	.96	.96	10.00	2.50	9.6	9.04
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		4,250.51	7,768.10	7,768.10	90,811.00	22,702.75	8.5	83,042.90
330	INTEREST INCOME				33.00	8.25		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	8.25		33.00
DEPARTMENT TOTAL		4,250.51	7,768.10	7,768.10	90,844.00	22,711.00	8.5	83,075.90
FUND TOTAL		4,250.51	7,768.10	7,768.10	90,844.00	22,711.00	8.5	83,075.90
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	84,611.72	294,611.46	294,611.46	1,300,000.00	325,000.00	22.6	1,005,388.54
330	INTEREST INCOME				1,000.00	250.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		84,611.72	294,611.46	294,611.46	1,301,000.00	325,250.00	22.6	1,006,388.54
DEPARTMENT TOTAL		84,611.72	294,611.46	294,611.46	1,301,000.00	325,250.00	22.6	1,006,388.54
FUND TOTAL		84,611.72	294,611.46	294,611.46	1,301,000.00	325,250.00	22.6	1,006,388.54
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,166.50	3,899.00	3,899.00	15,000.00	3,750.00	25.9	11,101.00
200 - 299 REVENUES		1,166.50	3,899.00	3,899.00	15,000.00	3,750.00	25.9	11,101.00

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103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,166.50	3,899.00	3,899.00	15,000.00	3,750.00	25.9	11,101.00
	FUND TOTAL	1,166.50	3,899.00	3,899.00	15,000.00	3,750.00	25.9	11,101.00

104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	1,907.50	6,113.00	6,113.00	28,000.00	7,000.00	21.8	21,887.00

200 - 299	REVENUES	1,907.50	6,113.00	6,113.00	28,000.00	7,000.00	21.8	21,887.00

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,907.50	6,113.00	6,113.00	28,000.00	7,000.00	21.8	21,887.00
	FUND TOTAL	1,907.50	6,113.00	6,113.00	28,000.00	7,000.00	21.8	21,887.00

105-000	SOLID WASTE FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	45,058.54	81,363.88	81,363.88	937,748.00	234,437.00	8.6	856,384.12
201	MOTOR VEHICLE/AD VALOREM	21,990.22	60,772.85	60,772.85	263,476.00	65,869.00	23.0	202,703.15
222	AIRCRAFT FEES	63.04	63.04	63.04	635.00	158.75	9.9	571.96
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	67,111.80	142,199.77	142,199.77	1,201,859.00	300,464.75	11.8	1,059,659.23

306	REIM- CITY OF MADISON							
330	INTEREST INCOME				1,900.00	475.00		1,900.00
340	REFUNDS							

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105-000 SOLID WASTE FUND		RECEIPTS						

383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	249,250.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							

300 - 399	REVENUES				998,900.00	249,725.00		998,900.00

	DEPARTMENT TOTAL	67,111.80	142,199.77	142,199.77	2,200,759.00	550,189.75	6.4	2,058,559.23
	FUND TOTAL	67,111.80	142,199.77	142,199.77	2,200,759.00	550,189.75	6.4	2,058,559.23

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,239.50	7,674.50	7,674.50				-7,674.50

200 - 299	REVENUES	4,239.50	7,674.50	7,674.50				-7,674.50

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	659.38		2,637.50

300 - 399	REVENUES				2,637.50	659.38		2,637.50

	DEPARTMENT TOTAL	4,239.50	7,674.50	7,674.50	2,637.50	659.38	290.9	-5,037.00
	FUND TOTAL	4,239.50	7,674.50	7,674.50	2,637.50	659.38	290.9	-5,037.00

109-000 LOST RABBIT URD		RECEIPTS						

239	SPECIAL URD ASSESSMENTS				30,000.00	7,500.00		30,000.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December 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	7,500.00		30,000.00
387	TRANSFERS IN				90,000.00	22,500.00		90,000.00
300 - 399	REVENUES				90,000.00	22,500.00		90,000.00

	DEPARTMENT TOTAL				120,000.00	30,000.00		120,000.00
	FUND TOTAL				120,000.00	30,000.00		120,000.00

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

238	CASH FORFEITURES	100.00	100.00	100.00				-100.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	100.00	100.00	100.00				-100.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	27.53	82.17	82.17				-82.17
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	1,742.35	1,742.35				-1,742.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	40,000.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	527.53	1,824.52	1,824.52	160,000.00	40,000.00	1.1	158,175.48
	DEPARTMENT TOTAL	627.53	1,924.52	1,924.52	160,000.00	40,000.00	1.2	158,075.48
	FUND TOTAL	627.53	1,924.52	1,924.52	160,000.00	40,000.00	1.2	158,075.48

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

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

114-000 FIRE INS REBATE FUND		RECEIPTS						

289	STATE GRANT				204,000.00	51,000.00		204,000.00

200 - 299	REVENUES				204,000.00	51,000.00		204,000.00

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH			500,088.27		125,022.07		500,088.27

300 - 399	REVENUES				500,088.27	125,022.07		500,088.27

DEPARTMENT TOTAL					704,088.27	176,022.07		704,088.27

FUND TOTAL					704,088.27	176,022.07		704,088.27

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	36,464.51	52,567.21	52,567.21	1,182,920.00	295,730.00	4.4	1,130,352.79
201	MOTOR VEHICLE/AD VALOREM	19,165.60	38,795.06	38,795.06	234,312.00	58,578.00	16.5	195,516.94
222	AIRCRAFT FEES	15.96	15.96	15.96	160.00	40.00	9.9	144.04
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	55,646.07	91,378.23	91,378.23	1,417,392.00	354,348.00	6.4	1,326,013.77

330	INTEREST INCOME				500.00	125.00		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				500.00	125.00		500.00

DEPARTMENT TOTAL		55,646.07	91,378.23	91,378.23	1,417,892.00	354,473.00	6.4	1,326,513.77

FUND TOTAL		55,646.07	91,378.23	91,378.23	1,417,892.00	354,473.00	6.4	1,326,513.77

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	52,159.84	83,225.13	83,225.13	1,665,475.00	416,368.75	4.9	1,582,249.87

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299	REVENUES	52,159.84	83,225.13	83,225.13	1,665,475.00	416,368.75	4.9	1,582,249.87
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		52,159.84	83,225.13	83,225.13	1,665,475.00	416,368.75	4.9	1,582,249.87
FUND TOTAL		52,159.84	83,225.13	83,225.13	1,665,475.00	416,368.75	4.9	1,582,249.87
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,429.48	3,112.82	3,112.82	30,149.00	7,537.25	10.3	27,036.18
200 - 299	REVENUES	1,429.48	3,112.82	3,112.82	30,149.00	7,537.25	10.3	27,036.18
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,429.48	3,112.82	3,112.82	30,149.00	7,537.25	10.3	27,036.18
FUND TOTAL		1,429.48	3,112.82	3,112.82	30,149.00	7,537.25	10.3	27,036.18
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,182.82	5,737.51	5,737.51	62,076.00	15,519.00	9.2	56,338.49
200 - 299	REVENUES	2,182.82	5,737.51	5,737.51	62,076.00	15,519.00	9.2	56,338.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,182.82	5,737.51	5,737.51	62,076.00	15,519.00	9.2	56,338.49
FUND TOTAL		2,182.82	5,737.51	5,737.51	62,076.00	15,519.00	9.2	56,338.49

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,584.64	12,233.50	12,233.50	88,881.00	22,220.25	13.7	76,647.50
200 - 299	REVENUES	4,584.64	12,233.50	12,233.50	88,881.00	22,220.25	13.7	76,647.50
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		4,584.64	12,233.50	12,233.50	88,881.00	22,220.25	13.7	76,647.50
FUND TOTAL		4,584.64	12,233.50	12,233.50	88,881.00	22,220.25	13.7	76,647.50
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,206.33	7,421.94	7,421.94	79,802.00	19,950.50	9.3	72,380.06
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	6,206.33	7,421.94	7,421.94	79,802.00	19,950.50	9.3	72,380.06
330	INTEREST INCOME							
389	BEGINNING CASH				500.00	125.00		500.00
300 - 399	REVENUES				500.00	125.00		500.00
DEPARTMENT TOTAL		6,206.33	7,421.94	7,421.94	80,302.00	20,075.50	9.2	72,880.06
FUND TOTAL		6,206.33	7,421.94	7,421.94	80,302.00	20,075.50	9.2	72,880.06
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	100.15	436.70	436.70	4,087.00	1,021.75	10.6	3,650.30
281	GRANT							
200 - 299	REVENUES	100.15	436.70	436.70	4,087.00	1,021.75	10.6	3,650.30
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		100.15	436.70	436.70	4,087.00	1,021.75	10.6	3,650.30
FUND TOTAL		100.15	436.70	436.70	4,087.00	1,021.75	10.6	3,650.30

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December 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	8.88	24.85	24.85				-24.85
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	5,750.00		23,000.00
300 - 399 REVENUES								
	DEPARTMENT TOTAL	8.88	24.85	24.85	23,000.00	5,750.00	.1	22,975.15
	FUND TOTAL	8.88	24.85	24.85	23,000.00	5,750.00	.1	22,975.15
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	23,046.91	35,836.18	35,836.18	570,752.00	142,688.00	6.2	534,915.82
201	MOTOR VEHICLE/AD VALOREM	8,824.79	22,394.70	22,394.70	110,256.00	27,564.00	20.3	87,861.30
222	AIRCRAFT FEES	7.18	7.18	7.18				-7.18
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES								
	DEPARTMENT TOTAL	31,878.88	58,238.06	58,238.06	681,008.00	170,252.00	8.5	622,769.94
300 - 399 REVENUES								
	DEPARTMENT TOTAL	31,878.88	58,238.06	58,238.06	681,008.00	170,252.00	8.5	622,769.94
	FUND TOTAL	31,878.88	58,238.06	58,238.06	681,008.00	170,252.00	8.5	622,769.94
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	124,322.93	195,979.04	195,979.04	3,120,603.00	780,150.75	6.2	2,924,623.96
201	MOTOR VEHICLE/AD VALOREM	51,101.68	127,872.70	127,872.70	632,403.00	158,100.75	20.2	504,530.30
210	ROAD & BRIDGE PRIVILEGE		147,197.41	147,197.41	1,100,000.00	275,000.00	13.3	952,802.59
222	AIRCRAFT FEES	58.41	58.41	58.41	308.00	77.00	18.9	249.59

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

Obj.	Description	December 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		91,275.76	91,275.76	750,000.00	187,500.00	12.1	658,724.24
282	MOTOR VEHICLE FUEL TAX		32,739.38	32,739.38	17,000.00	4,250.00	192.5	-15,739.38
283	MOTOR VEHICLE LICENSES	32,739.38	32,739.38	32,739.38	11,000.00	2,750.00	29.4	7,760.47
284	TIMBER SEVERANCE FROM ST	1,194.89	3,239.53	3,239.53				
286	OIL SEVERANCE FROM STATE		5,132.86	5,132.86				-5,132.86
297	STATE GRANT OTHER UNREST	5,132.86	5,132.86	5,132.86				
200 - 299 REVENUES		214,550.15	603,495.09	603,495.09	5,631,314.00	1,407,828.50	10.7	5,027,818.91
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME				2,000.00	500.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		10,465.75	10,465.75				-10,465.75
383	SALE OF CAPITAL ASSETS		55.00	55.00				-55.00
387	TRANSFERS IN				314.00	78.50		314.00
389	BEGINNING CASH				1,564,443.33	391,110.83		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES			12,642.74	12,642.74	1,566,757.33	391,689.33	.8	1,554,114.59
DEPARTMENT TOTAL		214,550.15	616,137.83	616,137.83	7,198,071.33	1,799,517.83	8.5	6,581,933.50
FUND TOTAL		214,550.15	616,137.83	616,137.83	7,198,071.33	1,799,517.83	8.5	6,581,933.50
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	61,458.81	95,565.92	95,565.92	1,522,005.00	380,501.25	6.2	1,426,439.08
201	MOTOR VEHICLE/AD VALOREM	23,532.31	59,711.87	59,711.87	294,015.00	73,503.75	20.3	234,303.13
222	AIRCRAFT FEES	19.15	19.15	19.15	192.00	48.00	9.9	172.85
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		85,010.27	155,296.94	155,296.94	1,816,212.00	454,053.00	8.5	1,660,915.06
330	INTEREST INCOME				900.00	225.00		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				600,000.00	150,000.00		600,000.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES					600,900.00	150,225.00		600,900.00
DEPARTMENT TOTAL		85,010.27	155,296.94	155,296.94	2,417,112.00	604,278.00	6.4	2,261,815.06
FUND TOTAL		85,010.27	155,296.94	155,296.94	2,417,112.00	604,278.00	6.4	2,261,815.06
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		91,800.85	106,594.75	106,594.75	106,594.75	26,648.69	100.0	
200 - 299 REVENUES		91,800.85	106,594.75	106,594.75	106,594.75	26,648.69	100.0	
330 INTEREST INCOME								
340 REFUNDS					131,439.44	32,859.86		131,439.44
389 BEGINNING CASH								
300 - 399 REVENUES					131,439.44	32,859.86		131,439.44
DEPARTMENT TOTAL		91,800.85	106,594.75	106,594.75	238,034.19	59,508.55	44.7	131,439.44
FUND TOTAL		91,800.85	106,594.75	106,594.75	238,034.19	59,508.55	44.7	131,439.44
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		952.13	1,974.89	1,974.89	22,000.00	5,500.00	8.9	20,025.11
200 - 299 REVENUES		952.13	1,974.89	1,974.89	22,000.00	5,500.00	8.9	20,025.11
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		952.13	1,974.89	1,974.89	22,000.00	5,500.00	8.9	20,025.11
FUND TOTAL		952.13	1,974.89	1,974.89	22,000.00	5,500.00	8.9	20,025.11
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		9,096.27	27,688.77	27,688.77	109,994.00	27,498.50	25.1	82,305.23

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December 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	16,221.65	27,739.74	27,739.74	112,500.00	28,125.00	24.6	84,760.26
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	25,317.92	55,428.51	55,428.51	222,494.00	55,623.50	24.9	167,065.49
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		25,317.92	55,428.51	55,428.51	222,494.00	55,623.50	24.9	167,065.49
FUND TOTAL		25,317.92	55,428.51	55,428.51	222,494.00	55,623.50	24.9	167,065.49
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	22,207.63	33,881.10	33,881.10	180,000.00	45,000.00	18.8	146,118.90
269	STATE GRANT							
200	- 299 REVENUES	22,207.63	33,881.10	33,881.10	180,000.00	45,000.00	18.8	146,118.90
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	4,070.00	10,835.00	10,835.00	45,000.00	11,250.00	24.0	34,165.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	4,070.00	11,110.00	11,110.00	45,000.00	11,250.00	24.6	33,890.00
DEPARTMENT TOTAL		26,277.63	44,991.10	44,991.10	225,000.00	56,250.00	19.9	180,008.90
FUND TOTAL		26,277.63	44,991.10	44,991.10	225,000.00	56,250.00	19.9	180,008.90
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		38,134.82	38,134.82	38,134.82	9,533.71	100.0	
200	- 299 REVENUES		38,134.82	38,134.82	38,134.82	9,533.71	100.0	
DEPARTMENT TOTAL			38,134.82	38,134.82	38,134.82	9,533.71	100.0	
FUND TOTAL			38,134.82	38,134.82	38,134.82	9,533.71	100.0	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

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

220-000	PARKWAY INT/SKG FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	-----						

200 - 299	REVENUES	-----						

	DEPARTMENT TOTAL	-----						

	FUND TOTAL	-----						

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	335,463.53	521,620.84	521,620.84	8,307,613.00	2,076,903.25	6.2	7,785,992.16
201	MOTOR VEHICLE/AD VALOREM	128,446.34	325,912.89	325,912.89	1,604,831.00	401,207.75	20.3	1,278,918.11
222	AIRCRAFT FEES	104.53	104.53	104.53	1,050.00	262.50	9.9	945.47
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	464,014.40	847,638.26	847,638.26	9,913,494.00	2,478,373.50	8.5	9,065,855.74

330	INTEREST INCOME				2,700.00	675.00		2,700.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN				786,979.79	196,744.95		786,979.79
389	BEGINNING CASH				200,000.00	50,000.00		200,000.00

300 - 399	REVENUES				989,679.79	247,419.95		989,679.79

	DEPARTMENT TOTAL	464,014.40	847,638.26	847,638.26	10,903,173.79	2,725,793.45	7.7	10,055,535.53

	FUND TOTAL	464,014.40	847,638.26	847,638.26	10,903,173.79	2,725,793.45	7.7	10,055,535.53

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	-----						

200 - 299	REVENUES	-----						

330	INTEREST INCOME	-----						
381	BOND PROCEEDS	-----						

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

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

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

387	TRANSFERS IN				104,000.00	26,000.00		104,000.00
300 - 399	REVENUES				104,000.00	26,000.00		104,000.00

	DEPARTMENT TOTAL				104,000.00	26,000.00		104,000.00

	FUND TOTAL				104,000.00	26,000.00		104,000.00

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	1,989,224.02	1,989,224.02	786,979.79	786,979.79	196,744.95	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1,989,224.02	1,989,224.02	786,979.79	786,979.79	196,744.95	100.0	

	DEPARTMENT TOTAL	1,989,224.02	1,989,224.02	786,979.79	786,979.79	196,744.95	100.0	

	FUND TOTAL	1,989,224.02	1,989,224.02	786,979.79	786,979.79	196,744.95	100.0	

303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						

240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							

200 - 299	REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN			96,179.88	275,000.00	68,750.00	34.9	178,820.12
300 - 399	REVENUES			96,179.88	275,000.00	68,750.00	34.9	178,820.12

	DEPARTMENT TOTAL			96,179.88	275,000.00	68,750.00	34.9	178,820.12

	FUND TOTAL			96,179.88	275,000.00	68,750.00	34.9	178,820.12

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
384	NOTE PROCEEDS				1,550,000.00	387,500.00		1,550,000.00
387	TRANSFERS IN			230,941.07	450,000.00	112,500.00	51.3	219,058.93
300 - 399	REVENUES		230,941.07	2,000,000.00	500,000.00	11.5		1,769,058.93
	DEPARTMENT TOTAL		230,941.07	2,000,000.00	500,000.00	11.5		1,769,058.93
	FUND TOTAL		230,941.07	2,000,000.00	500,000.00	11.5		1,769,058.93
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH			2,500,000.00	625,000.00			2,500,000.00
300 - 399	REVENUES			2,500,000.00	625,000.00			2,500,000.00
	DEPARTMENT TOTAL			2,500,000.00	625,000.00			2,500,000.00
	FUND TOTAL			2,500,000.00	625,000.00			2,500,000.00
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		674,470.79	674,470.79	4,446,485.52	1,111,621.38	15.1	3,772,014.73
200 - 299	REVENUES		674,470.79	674,470.79	4,446,485.52	1,111,621.38	15.1	3,772,014.73

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		674,470.79	674,470.79	4,446,485.52	1,111,621.38	15.1	3,772,014.73	
FUND TOTAL		674,470.79	674,470.79	4,446,485.52	1,111,621.38	15.1	3,772,014.73	
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
319-000 2017 \$8M ROAD BOND		RECEIPTS						
389 BEGINNING CASH				7,944,671.20	1,986,167.80		7,944,671.20	
300 - 399 REVENUES				7,944,671.20	1,986,167.80		7,944,671.20	
DEPARTMENT TOTAL				7,944,671.20	1,986,167.80		7,944,671.20	
FUND TOTAL				7,944,671.20	1,986,167.80		7,944,671.20	
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES		50.00	100.00	50.00			-50.00	
200 - 299 REVENUES		50.00	100.00	50.00			-50.00	
DEPARTMENT TOTAL		50.00	100.00	50.00			-50.00	
FUND TOTAL		50.00	100.00	50.00			-50.00	

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December 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	301.75	996.25	301.75				-301.75
200 - 299	REVENUES	301.75	996.25	301.75				-301.75
	DEPARTMENT TOTAL	301.75	996.25	301.75				-301.75
	FUND TOTAL	301.75	996.25	301.75				-301.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,706.00	5,032.00	1,704.00				-1,704.00
200 - 299	REVENUES	1,706.00	5,032.00	1,704.00				-1,704.00
	DEPARTMENT TOTAL	1,706.00	5,032.00	1,704.00				-1,704.00
	FUND TOTAL	1,706.00	5,032.00	1,704.00				-1,704.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,180.00	3,820.00	1,175.00				-1,175.00
200 - 299	REVENUES	1,180.00	3,820.00	1,175.00				-1,175.00
	DEPARTMENT TOTAL	1,180.00	3,820.00	1,175.00				-1,175.00
	FUND TOTAL	1,180.00	3,820.00	1,175.00				-1,175.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,360.00	7,640.00	2,350.00				-2,350.00
200 - 299	REVENUES	2,360.00	7,640.00	2,350.00				-2,350.00
	DEPARTMENT TOTAL	2,360.00	7,640.00	2,350.00				-2,350.00
	FUND TOTAL	2,360.00	7,640.00	2,350.00				-2,350.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

Obj.	Description	December 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	1,060.00	4,920.00	1,060.00				-1,060.00
200 - 299	REVENUES	1,060.00	4,920.00	1,060.00				-1,060.00
	DEPARTMENT TOTAL	1,060.00	4,920.00	1,060.00				-1,060.00
	FUND TOTAL	1,060.00	4,920.00	1,060.00				-1,060.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	636.75	2,696.75	636.75				-636.75
200 - 299	REVENUES	636.75	2,696.75	636.75				-636.75
	DEPARTMENT TOTAL	636.75	2,696.75	636.75				-636.75
	FUND TOTAL	636.75	2,696.75	636.75				-636.75
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,626.25	5,287.50	1,626.25				-1,626.25
200 - 299	REVENUES	1,626.25	5,287.50	1,626.25				-1,626.25
	DEPARTMENT TOTAL	1,626.25	5,287.50	1,626.25				-1,626.25
	FUND TOTAL	1,626.25	5,287.50	1,626.25				-1,626.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	784.00	2,380.00	784.00				-784.00
200 - 299	REVENUES	784.00	2,380.00	784.00				-784.00
	DEPARTMENT TOTAL	784.00	2,380.00	784.00				-784.00
	FUND TOTAL	784.00	2,380.00	784.00				-784.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	300.00	580.00	320.00				-320.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299 REVENUES		300.00	580.00	320.00				-320.00
DEPARTMENT TOTAL		300.00	580.00	320.00				-320.00
FUND TOTAL		300.00	580.00	320.00				-320.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212 CHANCERY CLERK FEES		9,440.00	30,560.00	30,560.00				-30,560.00
230 JUSTICE COURT FINES				-21,160.00				21,160.00
200 - 299 REVENUES		9,440.00	30,560.00	9,400.00				-9,400.00
DEPARTMENT TOTAL		9,440.00	30,560.00	9,400.00				-9,400.00
FUND TOTAL		9,440.00	30,560.00	9,400.00				-9,400.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		2,102.50	6,852.50	2,102.50				-2,102.50
200 - 299 REVENUES		2,102.50	6,852.50	2,102.50				-2,102.50
DEPARTMENT TOTAL		2,102.50	6,852.50	2,102.50				-2,102.50
FUND TOTAL		2,102.50	6,852.50	2,102.50				-2,102.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES			25.00					
200 - 299 REVENUES			25.00					
DEPARTMENT TOTAL			25.00					
FUND TOTAL			25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		19,734.18	85,788.12	19,734.18				-19,734.18

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS								
200 - 299	REVENUES	19,734.18	85,788.12	19,734.18				-19,734.18
	DEPARTMENT TOTAL	19,734.18	85,788.12	19,734.18				-19,734.18
	FUND TOTAL	19,734.18	85,788.12	19,734.18				-19,734.18
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	4,186.00	15,802.13	4,186.00				-4,186.00
200 - 299	REVENUES	4,186.00	15,802.13	4,186.00				-4,186.00
	DEPARTMENT TOTAL	4,186.00	15,802.13	4,186.00				-4,186.00
	FUND TOTAL	4,186.00	15,802.13	4,186.00				-4,186.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	979.00	1,602.00	979.00				-979.00
200 - 299	REVENUES	979.00	1,602.00	979.00				-979.00
	DEPARTMENT TOTAL	979.00	1,602.00	979.00				-979.00
	FUND TOTAL	979.00	1,602.00	979.00				-979.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	4,931.41	18,407.16	4,931.41				-4,931.41
200 - 299	REVENUES	4,931.41	18,407.16	4,931.41				-4,931.41
	DEPARTMENT TOTAL	4,931.41	18,407.16	4,931.41				-4,931.41
	FUND TOTAL	4,931.41	18,407.16	4,931.41				-4,931.41
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,513.00	10,204.50	3,513.00				-3,513.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	3,513.00	10,204.50	3,513.00				-3,513.00
	DEPARTMENT TOTAL	3,513.00	10,204.50	3,513.00				-3,513.00
	FUND TOTAL	3,513.00	10,204.50	3,513.00				-3,513.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,166.50	3,899.00	795.50				-795.50
200 - 299	REVENUES	1,166.50	3,899.00	795.50				-795.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,166.50	3,899.00	795.50				-795.50
	FUND TOTAL	1,166.50	3,899.00	795.50				-795.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	51.50	172.50	51.00				-51.00
230	JUSTICE COURT FINES	495.00	1,571.25	495.00				-495.00
200 - 299	REVENUES	546.50	1,743.75	546.00				-546.00
	DEPARTMENT TOTAL	546.50	1,743.75	546.00				-546.00
	FUND TOTAL	546.50	1,743.75	546.00				-546.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		40.00					
200 - 299	REVENUES		40.00					
	DEPARTMENT TOTAL		40.00					
	FUND TOTAL		40.00					

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

December Receipts to Date Year Adjusted To Date Annual Budget Proated Budget Percent Anticipated

Obj. Description Receipts to Date Adjusted To Date Budget Budget Percent Anticipated

675-000 WIRELESS COMMUNICATION-MHP RECEIPTS 2,550.00 11,154.50 2,550.00 2,550.00 -2,550.00

230 JUSTICE COURT FINES 2,550.00 11,154.50 2,550.00 2,550.00 -2,550.00

200 - 299 REVENUES 2,550.00 11,154.50 2,550.00 2,550.00 -2,550.00

DEPARTMENT TOTAL 2,550.00 11,154.50 2,550.00 2,550.00 -2,550.00

FUND TOTAL 2,550.00 11,154.50 2,550.00 2,550.00 -2,550.00

676-000 ADULT DRIVER'S TRAINING RECEIPTS 50.00 150.00 50.00 50.00 -50.00

230 JUSTICE COURT FINES 50.00 150.00 50.00 50.00 -50.00

200 - 299 REVENUES 50.00 150.00 50.00 50.00 -50.00

DEPARTMENT TOTAL 50.00 150.00 50.00 50.00 -50.00

FUND TOTAL 50.00 150.00 50.00 50.00 -50.00

678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS 50.00 150.00 50.00 50.00 -50.00

230 JUSTICE COURT FINES 50.00 150.00 50.00 50.00 -50.00

200 - 299 REVENUES 50.00 150.00 50.00 50.00 -50.00

DEPARTMENT TOTAL 50.00 150.00 50.00 50.00 -50.00

FUND TOTAL 50.00 150.00 50.00 50.00 -50.00

681-000 PAYROLL CLEARING ACCOUNT RECEIPTS 23.08 62.29 23.08 23.08 -62.29

330 INTEREST INCOME 23.08 62.29 23.08 23.08 -62.29

340 REFUNDS 23.08 62.29 23.08 23.08 -62.29

378 MISC - OTHER REVENUE 23.08 62.29 23.08 23.08 -62.29

389 BEGINNING CASH 23.08 62.29 23.08 23.08 -62.29

398 BANK TRANSFER 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

DEPARTMENT TOTAL 23.08 62.29 23.08 23.08 -62.29

FUND TOTAL 23.08 62.29 23.08 23.08 -62.29

300 - 399 REVENUES 23.08 62.29 23.08 23.08 -62.29

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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	51,215.62	79,636.39	79,636.39	1,289,164.00	322,291.00	6.1	1,209,527.61
201	MOTOR VEHICLE/AD VALOREM	19,610.31	49,761.19	49,761.19	245,012.00	61,253.00	20.3	195,250.81
222	AIRCRAFT FEES	15.96	15.96	15.96				-15.96
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	70,841.89	129,413.54	129,413.54	1,534,176.00	383,544.00	8.4	1,404,762.46
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200	REALTY/PERSONAL PROPERTY	64,019.58	99,544.09	99,544.09	1,611,455.00	402,863.75	6.1	1,511,910.91
201	MOTOR VEHICLE/AD VALOREM	24,512.09	62,194.18	62,194.18	306,265.00	76,566.25	20.3	244,070.82
222	AIRCRAFT FEES	19.95	19.95	19.95				-19.95
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	88,551.62	161,758.22	161,758.22	1,917,720.00	479,430.00	8.4	1,755,961.78

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through December

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

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		88,551.62	161,758.22	161,758.22	1,917,720.00	479,430.00	8.4	1,755,961.78
FUND TOTAL		88,551.62	161,758.22	161,758.22	1,917,720.00	479,430.00	8.4	1,755,961.78

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								
378 MISC - OTHER REVENUE								

300 - 399 REVENUES								

DEPARTMENT TOTAL								
FUND TOTAL								

REPORT TOTAL		5,980,614.13	14,739,303.79	16,198,644.90	107,168,694.12	26,792,173.55	15.1	90,970,049.22

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,149.99	149,865.64	149,865.64	636,383.72	159,095.91	23.5	486,518.08
500	CONTRACTUAL SERVICES	20,479.79	81,213.03	81,213.03	961,300.00	240,325.00	8.4	880,086.97
600	CONSUMABLE SUPPLIES	174.27	2,364.05	2,364.05	35,100.00	8,775.00	6.7	32,735.95
700	GRANTS & SUBSIDIES				622,782.00	155,695.50		622,782.00
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	1,463,255.03	100.0	
900	CAPITAL OUTLAY & OTHER		5,908.00	102,087.88	377,000.00	94,250.00	27.0	274,912.12
DEPARTMENT TOTAL		70,804.05	6,093,370.87	6,188,550.75	8,485,585.87	2,121,396.44	72.9	2,297,035.12
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,171.91	27,826.76	27,826.76	112,240.36	28,060.08	24.7	84,413.60
500	CONTRACTUAL SERVICES	648.80	4,432.75	4,432.75	55,700.00	13,925.00	7.9	51,267.25
600	CONSUMABLE SUPPLIES	103.40	267.67	267.67	14,000.00	3,500.00	1.9	13,732.33
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	2,500.00	20.0	7,997.79
DEPARTMENT TOTAL		8,924.11	34,529.39	34,529.39	191,940.36	47,985.08	17.9	157,410.97
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	26,026.00	54,805.46	54,805.46	122,344.00	30,586.00	44.7	67,538.54
500	CONTRACTUAL SERVICES	411.57	817.07	775.22	45,525.00	11,381.25	1.7	44,749.78
600	CONSUMABLE SUPPLIES	1,823.49	6,012.89	6,012.89	30,000.00	7,500.00	20.0	23,987.11
900	CAPITAL OUTLAY & OTHER	1,880.29	2,827.75	1,880.29	15,225.00	3,806.25	12.3	13,344.71
DEPARTMENT TOTAL		30,141.35	64,463.17	63,473.86	213,094.00	53,273.50	29.7	149,620.14
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,033.51	464,887.78	464,887.78	1,877,600.39	469,400.09	24.7	1,412,712.61
500	CONTRACTUAL SERVICES	8,268.26	20,537.76	20,537.76	122,456.00	30,614.00	16.7	101,918.24
600	CONSUMABLE SUPPLIES	233.31	2,082.25	2,082.25	23,051.00	5,762.75	9.0	20,968.75
900	CAPITAL OUTLAY & OTHER	1,128.77	1,377.77	1,377.77	13,000.00	3,250.00	10.5	11,622.23
DEPARTMENT TOTAL		162,663.85	488,885.56	488,885.56	2,036,107.39	509,026.84	24.0	1,547,221.83
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	69,114.71	219,542.98	219,542.98	901,163.26	225,290.80	24.3	681,620.28
500	CONTRACTUAL SERVICES	20,870.16	112,571.05	112,571.05	150,632.00	37,658.00	74.7	38,060.95

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	9,562.47	10,684.37	10,684.37	23,500.00	5,875.00	45.4	12,815.63
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		99,547.34	342,798.40	342,798.40	1,075,795.26	268,948.80	31.8	732,996.86
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,734.49	40,773.27	40,773.27	226,106.50	56,526.61	18.0	185,333.23
500	CONTRACTUAL SERVICES	162.53	392.77	392.77	3,880.00	970.00	10.1	3,487.23
600	CONSUMABLE SUPPLIES				1,200.00	300.00		1,200.00
DEPARTMENT TOTAL		13,897.02	41,166.04	41,166.04	231,186.50	57,796.61	17.8	190,020.46
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	32,409.79	91,071.36	91,071.36	406,472.77	101,618.18	22.4	315,401.41
500	CONTRACTUAL SERVICES	996.50	14,576.50	14,476.50	111,500.00	27,875.00	12.9	97,023.50
600	CONSUMABLE SUPPLIES	2,067.90	2,794.40	2,794.40	11,000.00	2,750.00	25.4	8,205.60
900	CAPITAL OUTLAY & OTHER				5,500.00	1,375.00		5,500.00
DEPARTMENT TOTAL		35,474.19	108,442.26	108,342.26	534,472.77	133,618.18	20.2	426,130.51
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	11,297.48	32,164.12	32,164.12	137,047.33	34,261.82	23.4	104,883.21
500	CONTRACTUAL SERVICES	400.28	659.55	659.55	2,800.00	700.00	23.5	2,140.45
900	CAPITAL OUTLAY & OTHER				750.00	187.50		750.00
DEPARTMENT TOTAL		11,697.76	32,823.67	32,823.67	140,597.33	35,149.32	23.3	107,773.66
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,902.19	81,278.33	81,278.33	326,900.86	81,725.20	24.8	245,622.53
500	CONTRACTUAL SERVICES	180,326.94	332,630.63	331,445.63	1,800,680.70	450,170.17	18.4	1,469,235.07
600	CONSUMABLE SUPPLIES	8,610.00	15,474.72	15,474.72	114,150.00	28,537.50	13.5	98,675.28
900	CAPITAL OUTLAY & OTHER				183,569.30	45,892.32		183,569.30
DEPARTMENT TOTAL		216,839.13	429,383.68	428,198.68	2,425,300.86	606,325.19	17.6	1,997,102.18
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,926.18	84,701.86	84,701.86	339,929.70	84,982.42	24.9	255,227.84

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	20,184.33	47,268.13	47,268.13	228,300.00	57,075.00	20.7	181,031.87
600	CONSUMABLE SUPPLIES	399.11	3,145.18	3,145.18	74,800.00	18,700.00	4.2	71,654.82
900	CAPITAL OUTLAY & OTHER	5,154.87	5,154.87	5,154.87	146,000.00	36,500.00	3.5	140,845.13
DEPARTMENT TOTAL		53,664.49	140,270.04	140,270.04	789,029.70	197,257.42	17.7	648,759.66
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	4,506.68	13,797.87	13,797.87	105,251.46	26,312.86	13.1	91,453.59
500	CONTRACTUAL SERVICES	335.66	436.20	436.20	2,150.00	537.50	20.2	1,713.80
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		4,842.34	14,234.07	14,234.07	107,901.46	26,975.36	13.1	93,667.39
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,331.96	124,336.21	124,336.21	564,024.68	141,006.17	22.0	439,688.47
500	CONTRACTUAL SERVICES	1,070.52	1,120.79	1,120.79	15,750.00	3,937.50	7.1	14,629.21
600	CONSUMABLE SUPPLIES	193.58	526.71	526.71	8,150.00	2,037.50	6.4	7,623.29
900	CAPITAL OUTLAY & OTHER	-186.48			20,200.00	5,050.00		20,200.00
DEPARTMENT TOTAL		43,409.58	125,983.71	125,983.71	608,124.68	152,031.17	20.7	482,140.97
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,511.24	115,804.96	115,804.96	537,102.73	134,275.67	21.5	421,297.77
500	CONTRACTUAL SERVICES	16,565.91	29,582.09	29,582.09	109,100.00	27,275.00	27.1	79,517.91
600	CONSUMABLE SUPPLIES		83.81	83.81	3,300.00	825.00	2.5	3,216.19
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		57,077.15	145,470.86	145,470.86	652,502.73	163,125.67	22.2	507,031.87
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,112.43	189,021.30	189,021.30	829,037.61	207,259.39	22.8	640,016.31
500	CONTRACTUAL SERVICES	100.56	561.10	561.10	13,630.00	3,407.50	4.1	13,068.90
600	CONSUMABLE SUPPLIES	22.40	244.85	185.58	2,600.00	650.00	7.1	2,414.42
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		63,235.39	189,827.25	189,767.98	850,267.61	212,566.89	22.3	660,499.63

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,137.06	61,146.07	61,146.07	247,974.62	61,993.64	24.6	186,828.55
500	CONTRACTUAL SERVICES	650.33	28,404.75	28,404.75	197,960.00	49,490.00	14.3	169,555.25
600	CONSUMABLE SUPPLIES	600.63	716.25	716.25	3,650.00	912.50	19.6	2,933.75
900	CAPITAL OUTLAY & OTHER		359.00	359.00	2,550.00	637.50	14.0	2,191.00
DEPARTMENT TOTAL		21,388.02	90,626.07	90,626.07	452,134.62	113,033.64	20.0	361,508.55
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	189.17	950.02	950.02	3,574.65	893.65	26.5	2,624.63
500	CONTRACTUAL SERVICES	16,967.00	52,521.00	52,521.00	195,000.00	48,750.00	26.9	142,479.00
DEPARTMENT TOTAL		17,156.17	53,471.02	53,471.02	198,574.65	49,643.65	26.9	145,103.63
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	79,998.27	241,348.95	241,348.95	994,078.14	248,519.52	24.2	752,729.19
500	CONTRACTUAL SERVICES	567.21	2,164.52	2,164.52	40,000.00	10,000.00	5.4	37,835.48
600	CONSUMABLE SUPPLIES	161.37	2,234.21	2,234.21	23,000.00	5,750.00	9.7	20,765.79
900	CAPITAL OUTLAY & OTHER				8,000.00	2,000.00		8,000.00
DEPARTMENT TOTAL		80,726.85	245,747.68	245,747.68	1,065,078.14	266,269.52	23.0	819,330.46
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	19,769.66	43,611.57	43,611.57	154,766.73	38,691.68	28.1	111,155.16
500	CONTRACTUAL SERVICES	4,184.19	6,118.38	5,993.38	70,013.96	17,503.49	8.5	64,020.58
600	CONSUMABLE SUPPLIES				6,597.00	1,649.25		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		23,953.85	49,729.95	49,604.95	232,877.69	58,219.42	21.3	183,272.74
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,892.26	185,251.24	185,251.24	743,266.47	185,816.61	24.9	558,015.23
500	CONTRACTUAL SERVICES	3,237.50	9,808.54	9,808.54	45,906.32	11,476.58	21.3	36,097.78
600	CONSUMABLE SUPPLIES	643.62	1,292.52	1,279.77	6,000.00	1,500.00	21.3	4,720.23
700	GRANTS & SUBSIDIES				28,000.00	7,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER				293.68	73.42		293.68
DEPARTMENT TOTAL		65,773.38	196,352.30	196,339.55	823,466.47	205,866.61	23.8	627,126.92

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,493.48	52,537.62	52,537.62	212,367.63	53,091.90	24.7	159,830.01
500	CONTRACTUAL SERVICES	50.28	218.96	218.96	6,550.00	1,637.50	3.3	6,331.04
600	CONSUMABLE SUPPLIES	425.67	425.67	425.67	1,900.00	475.00	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		17,969.43	53,182.25	53,182.25	222,317.63	55,579.40	23.9	169,135.38
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,077.41	32,272.22	32,272.22	124,657.30	31,164.32	25.8	92,385.08
500	CONTRACTUAL SERVICES	24,210.68	74,283.28	73,723.28	254,675.00	63,668.75	28.9	180,951.72
600	CONSUMABLE SUPPLIES		1,287.66	1,287.66	89,150.00	22,287.50	1.4	87,862.34
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,780.50	2,652.84	2,652.84	15,000.00	3,750.00	17.6	12,347.16
DEPARTMENT TOTAL		38,068.59	110,496.00	109,936.00	483,482.30	120,870.57	22.7	373,546.30
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	5,420.34	5,420.34	32,678.00	8,169.50	16.5	27,257.66
DEPARTMENT TOTAL		2,710.17	5,420.34	5,420.34	32,678.00	8,169.50	16.5	27,257.66
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	379,514.17	1,333,260.95	1,333,245.74	4,914,354.18	1,228,588.54	27.1	3,581,108.44
500	CONTRACTUAL SERVICES	103,987.47	186,711.41	186,332.41	839,573.00	209,893.25	22.1	653,240.59
600	CONSUMABLE SUPPLIES	30,741.11	70,243.84	70,243.84	415,796.00	103,949.00	16.8	345,552.16
900	CAPITAL OUTLAY & OTHER				559,312.18	139,828.04		559,312.18
DEPARTMENT TOTAL		514,242.75	1,590,216.20	1,589,821.99	6,729,035.36	1,682,258.83	23.6	5,139,213.37
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	259,498.95	913,734.78	913,734.78	3,412,646.87	853,161.71	26.7	2,498,912.09
500	CONTRACTUAL SERVICES	118,298.35	332,299.74	332,299.74	1,603,300.00	400,825.00	20.7	1,271,000.26
600	CONSUMABLE SUPPLIES	19,757.17	34,431.61	34,240.90	185,050.00	46,262.50	18.5	150,809.10
900	CAPITAL OUTLAY & OTHER	1,943.89	2,340.89	2,340.89	72,000.00	18,000.00	3.2	69,659.11
DEPARTMENT TOTAL		399,498.36	1,282,807.02	1,282,616.31	5,272,996.87	1,318,249.21	24.3	3,990,380.56

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	621.42	988.80	988.80	2,000.00	500.00	49.4	1,011.20
DEPARTMENT TOTAL		621.42	988.80	988.80	2,000.00	500.00	49.4	1,011.20
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	5,650.00	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	5,650.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	41,909.97	81,302.41	81,302.41	334,283.08	83,570.76	24.3	252,980.67
500	CONTRACTUAL SERVICES	158.03	316.05	316.05	1,600.00	400.00	19.7	1,283.95
600	CONSUMABLE SUPPLIES				8,573.59	2,143.39		8,573.59
900	CAPITAL OUTLAY & OTHER		90.00	90.00	2,548.41	637.10	3.5	2,458.41
DEPARTMENT TOTAL		42,068.00	81,708.46	81,708.46	347,005.08	86,751.25	23.5	265,296.62
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	9,702.96	30,897.64	30,897.64	307,490.39	76,872.58	10.0	276,592.75
500	CONTRACTUAL SERVICES	1,440.14	5,801.55	5,801.55	97,500.00	24,375.00	5.9	91,698.45
600	CONSUMABLE SUPPLIES	858.87	8,445.96	8,445.96	45,525.00	11,381.25	18.5	37,079.04
900	CAPITAL OUTLAY & OTHER				114,500.00	28,625.00		114,500.00
DEPARTMENT TOTAL		12,001.97	45,145.15	45,145.15	565,015.39	141,253.83	7.9	519,870.24
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL					7,500.00	1,875.00		7,500.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	628.00	628.00	628.00	2,000.00	500.00	31.4	1,372.00
700	GRANTS & SUBSIDIES	15,203.34	45,610.02	45,610.02	182,440.00	45,610.00	25.0	136,829.98
DEPARTMENT TOTAL		15,831.34	46,238.02	46,238.02	184,440.00	46,110.00	25.0	138,201.98
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	515.01	4,026.69	4,026.69	13,467.00	3,366.75	29.9	9,440.31
500	CONTRACTUAL SERVICES	905.09	4,429.11	4,429.11	5,750.00	1,437.50	77.0	1,320.89
600	CONSUMABLE SUPPLIES	125.36	7,381.52	7,381.52	52,500.00	13,125.00	14.0	45,118.48
900	CAPITAL OUTLAY & OTHER				17,000.00	4,250.00		17,000.00
DEPARTMENT TOTAL		1,545.46	15,837.32	15,837.32	88,717.00	22,179.25	17.8	72,879.68
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
DEPARTMENT TOTAL		9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	5,039.04	5,039.04	29,706.88	7,426.72	16.9	24,667.84
DEPARTMENT TOTAL		2,519.52	5,039.04	5,039.04	29,706.88	7,426.72	16.9	24,667.84
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,888.71	35,654.97	35,654.97	147,034.72	36,758.67	24.2	111,379.75
500	CONTRACTUAL SERVICES	2,405.98	4,960.85	4,960.85	55,600.00	13,900.00	8.9	50,639.15
600	CONSUMABLE SUPPLIES	60.69	2,108.12	2,108.12	11,500.00	2,875.00	18.3	9,391.88
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		14,355.38	42,723.94	42,723.94	216,134.72	54,033.67	19.7	173,410.78
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL					5,000.00	1,250.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		88,000.00	88,000.00	352,000.00	88,000.00	25.0	264,000.00
DEPARTMENT TOTAL			88,000.00	88,000.00	352,000.00	88,000.00	25.0	264,000.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	3,580.68	3,580.68	14,853.24	3,713.31	24.1	11,272.56
700	GRANTS & SUBSIDIES	11,716.25	35,148.75	35,148.75	140,595.00	35,148.75	25.0	105,446.25
DEPARTMENT TOTAL		12,909.81	38,729.43	38,729.43	155,448.24	38,862.06	24.9	116,718.81
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	5,019.44	10,038.88					
500	CONTRACTUAL SERVICES	7,340.23	14,677.61	14,677.61	88,576.00	22,144.00	16.5	73,898.39
600	CONSUMABLE SUPPLIES	57.96	138.46	138.46	1,200.00	300.00	11.5	1,061.54
700	GRANTS & SUBSIDIES	5,019.44	5,019.44	15,058.32	90,000.00	22,500.00	16.7	74,941.68
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,437.07	29,874.39	29,874.39	179,776.00	44,944.00	16.6	149,901.61
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				7,400.00	1,850.00		7,400.00
DEPARTMENT TOTAL					7,400.00	1,850.00		7,400.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				905,000.00	226,250.00		905,000.00
800	DEBT SERVICE	3,612.70	10,838.10	10,838.10	506,913.00	126,728.24	2.1	496,074.90
	DEPARTMENT TOTAL	3,612.70	10,838.10	10,838.10	1,411,913.00	352,978.24	.7	1,401,074.90
	FUND TOTAL	2,185,774.65	12,412,095.43	12,503,659.06	37,572,379.56	9,393,094.59	33.2	25,068,720.50
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				50,000.00	12,500.00		50,000.00
900	CAPITAL OUTLAY & OTHER				1,488,936.00	372,234.00		1,488,936.00
	DEPARTMENT TOTAL				1,538,936.00	384,734.00		1,538,936.00
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				1,538,936.00	384,734.00		1,538,936.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		129,400.00	129,400.00	129,400.00	32,350.00	100.0	
	DEPARTMENT TOTAL		129,400.00	129,400.00	129,400.00	32,350.00	100.0	
	FUND TOTAL		129,400.00	129,400.00	129,400.00	32,350.00	100.0	

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
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600	CONSUMABLE SUPPLIES				516,000.00	129,000.00		516,000.00
900	CAPITAL OUTLAY & OTHER				334,000.00	83,500.00		334,000.00
DEPARTMENT TOTAL					850,000.00	212,500.00		850,000.00
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FUND TOTAL					850,000.00	212,500.00		850,000.00
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012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
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400	PERSONAL SERVICES	40,651.19	120,959.08	120,959.08	509,071.62	127,267.89	23.7	388,112.54
500	CONTRACTUAL SERVICES	3,499.84	62,056.91	62,056.91	351,500.00	87,875.00	17.6	289,443.09
600	CONSUMABLE SUPPLIES	64.84	2,051.68	2,051.68	15,500.00	3,875.00	13.2	13,448.32
900	CAPITAL OUTLAY & OTHER				28,000.00	7,000.00		28,000.00
DEPARTMENT TOTAL		44,215.87	185,067.67	185,067.67	904,071.62	226,017.89	20.4	719,003.95
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FUND TOTAL		44,215.87	185,067.67	185,067.67	904,071.62	226,017.89	20.4	719,003.95
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013-300 CASH RESERVE FUND		ROAD						
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600	CONSUMABLE SUPPLIES				164,000.00	41,000.00		164,000.00
900	CAPITAL OUTLAY & OTHER	14,433.00	15,999.00	15,999.00	814,049.70	203,512.42	1.9	798,050.70
DEPARTMENT TOTAL		14,433.00	15,999.00	15,999.00	978,049.70	244,512.42	1.6	962,050.70
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FUND TOTAL		14,433.00	15,999.00	15,999.00	978,049.70	244,512.42	1.6	962,050.70
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014-232 EMSOF GRANT		MEDICAL SERVICES						
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500	CONTRACTUAL SERVICES				57,000.00	14,250.00		57,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					57,000.00	14,250.00		57,000.00
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FUND TOTAL					57,000.00	14,250.00		57,000.00
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General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	408,975.10	1,073,755.82	1,073,755.82	3,795,000.00	948,750.00	28.2	2,721,244.18
	DEPARTMENT TOTAL	408,975.10	1,073,755.82	1,073,755.82	3,795,000.00	948,750.00	28.2	2,721,244.18
	FUND TOTAL	408,975.10	1,073,755.82	1,073,755.82	3,795,000.00	948,750.00	28.2	2,721,244.18
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		46,979.85	5,900,000.00	5,900,000.00	1,475,000.00	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	1,475,000.00	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	1,475,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	32,201.81	89,503.37	89,503.37	300,000.00	75,000.00	29.8	210,496.63

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	32,201.81	89,503.37	89,503.37	300,000.00	75,000.00	29.8	210,496.63
	FUND TOTAL	32,201.81	89,503.37	89,503.37	300,000.00	75,000.00	29.8	210,496.63
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				42,210.00	10,552.50		42,210.00
	FUND TOTAL				42,210.00	10,552.50		42,210.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		7,302.60	20,585.40	20,585.40	100,000.00	25,000.00	20.5	79,414.60
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	7,302.60	20,585.40	20,585.40	100,000.00	25,000.00	20.5	79,414.60
	FUND TOTAL	7,302.60	20,585.40	20,585.40	142,210.00	35,552.50	14.4	121,624.60
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		6,071.60	53,224.85	53,224.85	1,619,285.00	404,821.25	3.2	1,566,060.15
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	6,071.60	53,224.85	53,224.85	1,619,285.00	404,821.25	3.2	1,566,060.15
	FUND TOTAL	6,071.60	53,224.85	53,224.85	1,619,285.00	404,821.25	3.2	1,566,060.15
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES					3,000.00	750.00		3,000.00
900 CAPITAL OUTLAY & OTHER					87,800.00	21,950.00		87,800.00
DEPARTMENT TOTAL					90,800.00	22,700.00		90,800.00
FUND TOTAL					90,800.00	22,700.00		90,800.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,019.33	134,424.90	134,424.90	471,855.90	117,963.96	28.4	337,431.00
DEPARTMENT TOTAL		35,019.33	134,424.90	134,424.90	471,855.90	117,963.96	28.4	337,431.00
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	10,516.46	30,378.84	30,378.84	54,911.31	13,727.82	55.3	24,532.47
500	CONTRACTUAL SERVICES	21,284.62	59,576.57	59,576.57	333,800.00	83,450.00	17.8	274,223.43
600	CONSUMABLE SUPPLIES				6,500.00	1,625.00		6,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	33,316.82	37,119.82	37,119.82	75,000.00	18,750.00	49.4	37,880.18
DEPARTMENT TOTAL		65,117.90	127,075.23	127,075.23	470,211.31	117,552.82	27.0	343,136.08
FUND TOTAL		100,137.23	261,500.13	261,500.13	942,067.21	235,516.78	27.7	680,567.08
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	1,375.00		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	1,375.00		5,500.00
FUND TOTAL					5,500.00	1,375.00		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	741.90	741.90	3,006.46	751.61	24.6	2,264.56
600	CONSUMABLE SUPPLIES		1,725.00	1,725.00	24,987.92	6,246.98	6.9	23,262.92
DEPARTMENT TOTAL		247.30	2,466.90	2,466.90	27,994.38	6,998.59	8.8	25,527.48
FUND TOTAL		247.30	2,466.90	2,466.90	27,994.38	6,998.59	8.8	25,527.48
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES				32,000.00	8,000.00		32,000.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500 CONTRACTUAL SERVICES		167,872.55	340,227.61	340,227.61	2,168,000.00	542,000.00	15.6	1,827,772.39
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		167,872.55	340,227.61	340,227.61		550,000.00	15.4	1,859,772.39
FUND TOTAL		167,872.55	340,227.61	340,227.61	2,200,000.00	550,000.00	15.4	1,859,772.39
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		637.50	1,050.00	1,050.00	1,050.00	262.50	100.0	
600 CONSUMABLE SUPPLIES		937.71	937.71	937.71	1,000.00	250.00	93.7	62.29
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,575.21	1,987.71	1,987.71		512.50	96.9	62.29
FUND TOTAL		1,575.21	1,987.71	1,987.71	2,050.00	512.50	96.9	62.29
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					80,000.00	20,000.00		80,000.00
DEPARTMENT TOTAL					80,000.00	20,000.00		80,000.00
FUND TOTAL					80,000.00	20,000.00		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500 CONTRACTUAL SERVICES					5,000.00	1,250.00		5,000.00
600 CONSUMABLE SUPPLIES		1,210.00	3,745.00	3,745.00	155,000.00	38,750.00	2.4	151,255.00
DEPARTMENT TOTAL		1,210.00	3,745.00	3,745.00		40,000.00	2.3	156,255.00
FUND TOTAL		1,210.00	3,745.00	3,745.00	160,000.00	40,000.00	2.3	156,255.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
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	176,022.06	71.0	204,000.00
	DEPARTMENT TOTAL			500,088.27	704,088.27	176,022.06	71.0	204,000.00
			500,088.27					204,000.00
	FUND TOTAL			500,088.27	704,088.27	176,022.06	71.0	204,000.00
			500,088.27					204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	3,979.91	10,470.77	10,470.77	119,293.95	29,823.47	8.7	108,823.18
500	CONTRACTUAL SERVICES	2,970.28	4,598.04	4,598.04	207,650.00	51,912.50	2.2	203,051.96
600	CONSUMABLE SUPPLIES	349.95	4,643.93	4,643.93	31,875.00	7,968.75	14.5	27,231.07
700	GRANTS & SUBSIDIES				100,000.00	25,000.00		100,000.00
800	DEBT SERVICE	16,019.68	48,059.04	48,059.04	223,244.00	55,811.00	21.5	175,184.96
900	CAPITAL OUTLAY & OTHER		55,374.73	286,315.80	495,410.00	123,852.50	57.7	209,094.20
	DEPARTMENT TOTAL	23,319.82		354,087.58		294,368.22	30.0	
			123,146.51		1,177,472.95			823,385.37
	FUND TOTAL	23,319.82		354,087.58		294,368.22	30.0	
			123,146.51		1,177,472.95			823,385.37
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	47.68	31,065.29	31,065.29	1,665,475.00	416,368.75	1.8	1,634,409.71
	DEPARTMENT TOTAL	47.68		31,065.29		416,368.75	1.8	
			31,065.29		1,665,475.00			1,634,409.71
	FUND TOTAL	47.68		31,065.29		416,368.75	1.8	
			31,065.29		1,665,475.00			1,634,409.71
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES		1,683.34	1,683.34	30,149.00	7,537.25	5.5	28,465.66
	DEPARTMENT TOTAL			1,683.34		7,537.25	5.5	
			1,683.34		30,149.00			28,465.66
	FUND TOTAL			1,683.34		7,537.25	5.5	
			1,683.34		30,149.00			28,465.66

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		3,554.69	3,554.69	62,076.00	15,519.00	5.7	58,521.31
DEPARTMENT TOTAL			3,554.69	3,554.69	62,076.00	15,519.00	5.7	58,521.31
FUND TOTAL			3,554.69	3,554.69	62,076.00	15,519.00	5.7	58,521.31

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES		7,648.86	7,648.86	88,881.00	22,220.25	8.6	81,232.14
DEPARTMENT TOTAL			7,648.86	7,648.86	88,881.00	22,220.25	8.6	81,232.14
FUND TOTAL			7,648.86	7,648.86	88,881.00	22,220.25	8.6	81,232.14

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES	117.64	144.74	144.74	500.00	125.00	28.9	355.26
700	GRANTS & SUBSIDIES		1,215.61	1,215.61	79,502.78	19,875.69	1.5	78,287.17
DEPARTMENT TOTAL		117.64	1,360.35	1,360.35	80,002.78	20,000.69	1.7	78,642.43
FUND TOTAL		117.64	1,360.35	1,360.35	80,002.78	20,000.69	1.7	78,642.43

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		336.55	336.55	3,987.10	996.77	8.4	3,650.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			336.55	336.55	3,987.10	996.77	8.4	3,650.55
FUND TOTAL			336.55	336.55	3,987.10	996.77	8.4	3,650.55

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				23,000.00	5,750.00		23,000.00
DEPARTMENT TOTAL					23,000.00	5,750.00		23,000.00
FUND TOTAL					23,000.00	5,750.00		23,000.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	737.68	18,753.84	18,753.84	681,008.00	170,252.00	2.7	662,254.16
DEPARTMENT TOTAL		737.68	18,753.84	18,753.84	681,008.00	170,252.00	2.7	662,254.16
FUND TOTAL		737.68	18,753.84	18,753.84	681,008.00	170,252.00	2.7	662,254.16

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	194,115.70	574,623.29	574,623.29	2,244,301.77	561,075.43	25.6	1,669,678.48
500	CONTRACTUAL SERVICES	19,067.41	56,615.90	56,615.90	942,821.68	235,705.37	6.0	886,205.78
600	CONSUMABLE SUPPLIES	133,751.39	297,853.62	297,853.62	2,479,036.35	619,759.04	12.0	2,181,182.73
700	GRANTS & SUBSIDIES				94,000.00	23,500.00		94,000.00
800	DEBT SERVICE	37,784.51	113,353.53	113,353.53	490,414.55	122,603.63	23.1	377,061.02
900	CAPITAL OUTLAY & OTHER	449.95	449.95	449.95	219,566.94	54,891.73	.2	219,116.99
DEPARTMENT TOTAL		385,168.96	1,042,896.29	1,042,896.29	6,470,141.29	1,617,535.20	16.1	5,427,245.00
FUND TOTAL								

150-301 ROAD MAINTENANCE FUND		ENGINEERING						

400	PERSONAL SERVICES	20,573.08	58,922.25	58,922.25	381,665.54	95,416.37	15.4	322,743.29
500	CONTRACTUAL SERVICES	6,898.37	19,661.15	19,661.15	240,003.90	60,000.96	8.1	220,342.75
600	CONSUMABLE SUPPLIES	522.52	2,354.65	2,354.65	61,399.00	15,349.75	3.8	59,044.35
900	CAPITAL OUTLAY & OTHER				44,850.00	11,212.50		44,850.00
DEPARTMENT TOTAL		27,993.97	80,938.05	80,938.05	727,918.44	181,979.58	11.1	646,980.39
FUND TOTAL		413,162.93	1,123,834.34	1,123,834.34	7,198,059.73	1,799,514.78	15.6	6,074,225.39

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	61,287.43	168,857.17	168,857.17	628,899.43	157,224.84	26.8	460,042.26
500	CONTRACTUAL SERVICES	10,408.00	57,090.83	57,090.83	1,431,157.46	357,789.36	3.9	1,374,066.63
600	CONSUMABLE SUPPLIES	28,939.90	70,470.76	70,470.76	418,868.80	104,717.16	16.8	348,398.04
700	GRANTS & SUBSIDIES				60,000.00	15,000.00		60,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				38,185.00	9,546.25		38,185.00
DEPARTMENT TOTAL		100,635.33	296,418.76	296,418.76		644,277.61	11.5	2,280,691.93
FUND TOTAL		100,635.33	296,418.76	296,418.76	2,577,110.69	644,277.61	11.5	2,280,691.93
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		131,439.44	131,439.44	238,034.19	59,508.54	55.2	106,594.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			131,439.44	131,439.44	238,034.19	59,508.54	55.2	106,594.75
FUND TOTAL			131,439.44	131,439.44	238,034.19	59,508.54	55.2	106,594.75
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	375.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	3,875.00		15,500.00
DEPARTMENT TOTAL					17,000.00	4,250.00		17,000.00
FUND TOTAL					17,000.00	4,250.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,950.02	23,037.81	23,037.81	94,730.79	23,682.69	24.3	71,692.98
500	CONTRACTUAL SERVICES	798.56	1,686.60	1,686.60	10,289.00	2,572.25	16.3	8,602.40
600	CONSUMABLE SUPPLIES	83.08	312.34	312.34	2,000.00	500.00	15.6	1,687.66
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	1,000.00	7.1	3,712.75

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,831.66		25,324.00		27,754.94	22.8	
			25,324.00		111,019.79			85,695.79
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,155.78	27,739.94	27,739.94	111,039.54	27,759.87	24.9	83,299.60
DEPARTMENT TOTAL		9,155.78	27,739.94	27,739.94	111,039.54	27,759.87	24.9	83,299.60
FUND TOTAL		17,987.44	53,063.94	53,063.94	222,059.33	55,514.81	23.8	168,995.39
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	10,631.62	32,437.36	32,437.36	139,856.43	34,964.09	23.1	107,419.07
500	CONTRACTUAL SERVICES	7,965.04	16,379.77	16,379.77	81,915.00	20,478.75	19.9	65,535.23
600	CONSUMABLE SUPPLIES	56.45	264.11	264.11	2,500.00	625.00	10.5	2,235.89
DEPARTMENT TOTAL		18,653.11	49,081.24	49,081.24	224,271.43	56,067.84	21.8	175,190.19
FUND TOTAL		18,653.11	49,081.24	49,081.24	224,271.43	56,067.84	21.8	175,190.19
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES				1,373.75	343.43		1,373.75
DEPARTMENT TOTAL					1,373.75	343.43		1,373.75
FUND TOTAL					1,373.75	343.43		1,373.75
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				327,000.00	81,750.00		327,000.00
800	DEBT SERVICE	820.00	1,720,554.68	1,720,554.68	10,539,026.36	2,634,756.59	16.3	8,818,471.68
DEPARTMENT TOTAL		820.00	1,720,554.68	1,720,554.68	10,866,026.36	2,716,506.59	15.8	9,145,471.68
FUND TOTAL		820.00	1,720,554.68	1,720,554.68	10,866,026.36	2,716,506.59	15.8	9,145,471.68

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE		-----						
900	CAPITAL OUTLAY & OTHER				89,732.28	22,433.07		89,732.28
	DEPARTMENT TOTAL				89,732.28	22,433.07		89,732.28
	FUND TOTAL				89,732.28	22,433.07		89,732.28
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE		-----						
900	CAPITAL OUTLAY & OTHER				786,979.79	196,744.94		786,979.79
	DEPARTMENT TOTAL				786,979.79	196,744.94		786,979.79
	FUND TOTAL				786,979.79	196,744.94		786,979.79
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS		-----						
900	CAPITAL OUTLAY & OTHER	39,067.91	166,983.86	166,983.86	275,000.00	68,750.00	60.7	108,016.14
	DEPARTMENT TOTAL	39,067.91	166,983.86	166,983.86	275,000.00	68,750.00	60.7	108,016.14
	FUND TOTAL	39,067.91	166,983.86	166,983.86	275,000.00	68,750.00	60.7	108,016.14
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	23,500.29	247,534.91	247,534.91	2,000,000.00	500,000.00	12.3	1,752,465.09
	DEPARTMENT TOTAL	23,500.29	247,534.91	247,534.91	2,000,000.00	500,000.00	12.3	1,752,465.09
	FUND TOTAL	23,500.29	247,534.91	247,534.91	2,000,000.00	500,000.00	12.3	1,752,465.09
315-300 2014 \$15 MILLION ROAD BONDS ROAD		-----						
500	CONTRACTUAL SERVICES	14,632.07	24,474.60	24,474.60	25,339.90	6,334.97	96.5	865.30

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				623,985.20	155,996.30		623,985.20
DEPARTMENT TOTAL		14,632.07	24,474.60	24,474.60	649,325.10	162,331.27	3.7	624,850.50

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

500	CONTRACTUAL SERVICES	39,338.12	104,576.25	104,576.25	552,038.25	138,009.56	18.9	447,462.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		39,338.12	104,576.25	104,576.25	552,038.25	138,009.56	18.9	447,462.00

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

500	CONTRACTUAL SERVICES	101,520.12	125,142.04	125,142.04	738,237.04	184,559.26	16.9	613,095.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		101,520.12	125,142.04	125,142.04	738,237.04	184,559.26	16.9	613,095.00

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

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

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

500	CONTRACTUAL SERVICES		12,312.50	12,312.50	82,112.50	20,528.12	14.9	69,800.00
900	CAPITAL OUTLAY & OTHER				41,906.45	10,476.61		41,906.45
DEPARTMENT TOTAL			12,312.50	12,312.50	124,018.95	31,004.73	9.9	111,706.45

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

500	CONTRACTUAL SERVICES	26,470.66	37,263.96	37,263.96	47,900.06	11,975.01	77.7	10,636.10
900	CAPITAL OUTLAY & OTHER	296,552.42	376,080.60	376,080.60	376,080.60	94,020.15	100.0	
DEPARTMENT TOTAL		323,023.08	413,344.56	413,344.56	423,980.66	105,995.16	97.4	10,636.10

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,400.00	12,400.00	12,400.00	3,100.00	100.0	
DEPARTMENT TOTAL				12,400.00		3,100.00	100.0	
			12,400.00		12,400.00			
FUND TOTAL		478,513.39		692,249.95		624,999.98	27.6	
			692,249.95		2,500,000.00			1,807,750.05

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES		104,750.68	104,750.68	153,356.55	38,339.13	68.3	48,605.87
900	CAPITAL OUTLAY & OTHER		477,683.49	477,683.49	4,293,128.97	1,073,282.24	11.1	3,815,445.48
DEPARTMENT TOTAL				582,434.17		1,111,621.37	13.0	
			582,434.17		4,446,485.52			3,864,051.35
FUND TOTAL				582,434.17		1,111,621.37	13.0	
			582,434.17		4,446,485.52			3,864,051.35

319-300	2017 \$8M ROAD BOND	ROAD						

900	CAPITAL OUTLAY & OTHER	564,535.61	564,535.61	564,535.61	7,353,222.11	1,838,305.52	7.6	6,788,686.50
DEPARTMENT TOTAL		564,535.61		564,535.61		1,838,305.52	7.6	
			564,535.61		7,353,222.11			6,788,686.50
FUND TOTAL		564,535.61		564,535.61		1,838,305.52	7.6	
			564,535.61		7,353,222.11			6,788,686.50

653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

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

 FUND TOTAL

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS

 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

 FUND TOTAL

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS

 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

 FUND TOTAL

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS

 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

 FUND TOTAL

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS

 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

 FUND TOTAL

Obj.	Description	December Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							25.00	

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

FUND TOTAL

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

FUND TOTAL

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

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							25.00	

DEPARTMENT TOTAL

FUND TOTAL

667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

674-901 HUNTERS VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							25.00	

DEPARTMENT TOTAL -----

FUND TOTAL -----

676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS

900 CAPITAL OUTLAY & OTHER -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	10,088.52	58,571.65	58,571.65	1,534,176.00	383,544.00	3.8	1,475,604.35
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,088.52	58,571.65	58,571.65	1,534,176.00	383,544.00	3.8	1,475,604.35
	FUND TOTAL	10,088.52	58,571.65	58,571.65	1,534,176.00	383,544.00	3.8	1,475,604.35

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

700	GRANTS & SUBSIDIES	12,604.54	73,206.60	73,206.60	1,917,720.00	479,430.00	3.8	1,844,513.40
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,604.54	73,206.60	73,206.60	1,917,720.00	479,430.00	3.8	1,844,513.40
	FUND TOTAL	12,604.54	73,206.60	73,206.60	1,917,720.00	479,430.00	3.8	1,844,513.40

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	46,707.19	143,469.11	46,707.19				-46,707.19
	DEPARTMENT TOTAL	46,707.19	143,469.11	46,707.19				-46,707.19
	FUND TOTAL	46,707.19	143,469.11	46,707.19				-46,707.19

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	29,328.20	90,769.47	29,328.20				-29,328.20

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL	29,328.20	90,769.47	29,328.20				-29,328.20

	FUND TOTAL	29,328.20	90,769.47	29,328.20				-29,328.20

	REPORT TOTAL	4,749,844.20	21,318,324.17	27,335,645.83	104,058,134.75	26,014,532.99	26.2	76,722,488.92