

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	8,535,353.29	9,789,823.27	9,789,823.27	18,802,222.89	6,261,140.22	52.0	9,012,399.62
201	MOTOR VEHICLE/AD VALOREM	368,918.24	1,211,836.92	1,211,836.92	4,150,509.28	1,382,119.59	29.1	2,938,672.36
204	LAND REDEMPTION		4,535.14	4,535.14	150,000.00	49,950.00	3.0	145,464.86
205	PENALTY ON TAXES	6,149.64	258,080.86	258,080.86	225,000.00	74,925.00	114.7	-33,080.86
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	487.78	21,050.73	21,050.73	10,000.00	3,330.00	210.5	-11,050.73
212	CHANCERY CLERK FEES	668.00	3,628.00	3,628.00	13,000.00	4,329.00	27.9	9,372.00
213	CIRCUIT CLERK FEES	2,512.00	9,725.00	9,725.00				-9,725.00
214	COMMISSION ON ADD. PRIV.	565,527.82	1,277,579.44	1,277,579.44	2,000,000.00	666,000.00	63.8	722,420.56
215	SHERIFF FEES	10,735.70	51,569.59	51,569.59	90,000.00	29,970.00	57.2	38,430.41
216	JUSTICE COURT FEES	40,272.00	186,055.41	186,055.41	425,000.00	141,525.00	43.7	238,944.59
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	3.00	9.00	9.00	300.00	99.90	3.0	291.00
222	AIRCRAFT FEES	11.09	281.41	281.41	3,000.00	999.00	9.3	2,718.59
230	JUSTICE COURT FINES	44,827.63	206,051.83	206,051.83	800,000.00	266,400.00	25.7	593,948.17
234	YOUTH COURT FINES	7,532.00	27,494.00	27,494.00	120,000.00	39,960.00	22.9	92,506.00
240	FED GRANT NON CAP GEN GO	5,524.78	12,893.38	12,893.38	20,000.00	6,660.00	64.4	7,106.62
241	FED GRANT NON CAP PUB SA	5,121.60	23,711.17	23,711.17	130,000.00	43,290.00	18.2	106,288.83
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	25,331.49	47,846.72	41,843.61	10,000.00	3,330.00	418.4	-31,843.61
262	REIMB FOR HOMESTEAD EXEM			-553,175.00	1,300,000.00	432,900.00	-42.5	1,853,175.00
266	VEHICLE RENTAL TAX FROM				100,000.00	33,300.00		100,000.00
267	RAILCAR TAXES FROM STATE				52,000.00	17,316.00		52,000.00
268	STATE GRANT NON CAP GEN		17,593.14	17,593.14	130,000.00	43,290.00	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	12,805.44	95,065.19	65,458.91	300,000.00	99,900.00	21.8	234,541.09
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA		4,500.00	4,500.00	15,000.00	4,995.00	30.0	10,500.00
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	3,330.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	9,631,781.50	13,258,082.11	12,669,297.72	28,856,032.17	9,609,058.71	43.9	16,186,734.45
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	54,330.68	821,615.90	821,615.90	2,000,000.00	666,000.00	41.0	1,178,384.10
330	INTEREST INCOME	9,828.46	29,463.82	29,463.82	44,000.00	14,652.00	66.9	14,536.18
332	RENTAL INCOME	400.00	16,650.00	16,650.00	8,000.00	2,664.00	208.1	-8,650.00
336	SALES	200.00	609.00	609.00				-609.00
340	REFUNDS	27,025.20	27,425.83	27,425.83				-27,425.83
345	DISTRICT ATTORNEY PAYROL		25,626.13	25,626.13	152,000.00	50,616.00	16.8	126,373.87
346	INSURANCE SETTLEMENT	9,425.00	10,425.00	10,425.00				-10,425.00
352	PHONE FEES/JAIL	8,580.56	30,578.32	30,578.32	60,000.00	19,980.00	50.9	29,421.68
361	SALE OF FIXED ASSETS		7,074.06	7,074.06				-7,074.06
364	FRANCHISE TAXES	65,023.58	150,483.67	150,483.67	350,000.00	116,550.00	42.9	199,516.33
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	271,843.94	289,772.84	20,887.29	50,000.00	16,650.00	41.7	29,112.71
379	COUNTY RX REBATE CARD	1,252.00	4,859.00	4,859.00	15,000.00	4,995.00	32.3	10,141.00
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	2,474,108.80	78.7	1,576,736.00
389	BEGINNING CASH				11,300.00	3,762.90		11,300.00
392	HOST FEES							
398	BANK TRANSFER	2,000,000.00	4,500,000.00					
300 - 399 REVENUES		2,447,909.42	5,915,724.07	6,999,858.67	10,120,056.15	3,369,978.70	69.1	3,120,197.48
DEPARTMENT TOTAL		12,079,690.92	19,173,806.18	19,669,156.39	38,976,088.32	12,979,037.41	50.4	19,306,931.93
FUND TOTAL		12,079,690.92	19,173,806.18	19,669,156.39	38,976,088.32	12,979,037.41	50.4	19,306,931.93
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	629,663.41	709,297.08	709,297.08	1,289,164.00	429,291.61	55.0	579,866.92
201	MOTOR VEHICLE/AD VALOREM	21,777.99	71,540.51	71,540.51	245,012.00	81,589.00	29.1	173,471.49
222	AIRCRAFT FEES	.66	16.62	16.62	160.00	53.28	10.3	143.38
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		651,442.06	780,854.21	780,854.21	1,534,336.00	510,933.89	50.8	753,481.79
330	INTEREST INCOME				4,600.00	1,531.80		4,600.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,600.00	1,531.80		4,600.00
DEPARTMENT TOTAL		651,442.06	780,854.21	780,854.21	1,538,936.00	512,465.69	50.7	758,081.79
FUND TOTAL		651,442.06	780,854.21	780,854.21	1,538,936.00	512,465.69	50.7	758,081.79

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	50,704.04	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		152,264.39	152,264.39	152,264.39	50,704.04	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	50,704.04	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	50,704.04	100.0	
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				500,000.00	166,500.00		500,000.00
392	HOST FEES	37,291.22	119,065.92	119,065.92	350,000.00	116,550.00	34.0	230,934.08
300 - 399	REVENUES	37,291.22	119,065.92	119,065.92	850,000.00	283,050.00	14.0	730,934.08
DEPARTMENT TOTAL		37,291.22	119,065.92	119,065.92	850,000.00	283,050.00	14.0	730,934.08
FUND TOTAL		37,291.22	119,065.92	119,065.92	850,000.00	283,050.00	14.0	730,934.08
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	121,184.00	237,168.00	237,168.00	800,000.00	266,400.00	29.6	562,832.00
200 - 299	REVENUES	121,184.00	237,168.00	237,168.00	800,000.00	266,400.00	29.6	562,832.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				96,000.00	31,968.00		96,000.00
300 - 399	REVENUES				96,000.00	31,968.00		96,000.00
DEPARTMENT TOTAL		121,184.00	237,168.00	237,168.00	896,000.00	298,368.00	26.4	658,832.00
FUND TOTAL		121,184.00	237,168.00	237,168.00	896,000.00	298,368.00	26.4	658,832.00
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				623,000.00	207,459.00		623,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

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

013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299	REVENUES				623,000.00	207,459.00		623,000.00
330	INTEREST INCOME				1,800.00	599.40		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				814,000.00	271,062.00		814,000.00

300 - 399	REVENUES				815,800.00	271,661.40		815,800.00

DEPARTMENT TOTAL					1,438,800.00	479,120.40		1,438,800.00

FUND TOTAL					1,438,800.00	479,120.40		1,438,800.00

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				57,000.00	18,981.00		57,000.00

200 - 299	REVENUES				57,000.00	18,981.00		57,000.00
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL					57,000.00	18,981.00		57,000.00

FUND TOTAL					57,000.00	18,981.00		57,000.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	269,250.03	1,405,292.10	1,405,292.10	3,800,000.00	1,265,400.00	36.9	2,394,707.90
330	INTEREST INCOME	14.25	61.82	61.82	1,900.00	632.70	3.2	1,838.18
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	269,264.28	1,405,353.92	1,405,353.92	3,801,900.00	1,266,032.70	36.9	2,396,546.08

DEPARTMENT TOTAL		269,264.28	1,405,353.92	1,405,353.92	3,801,900.00	1,266,032.70	36.9	2,396,546.08

FUND TOTAL		269,264.28	1,405,353.92	1,405,353.92	3,801,900.00	1,266,032.70	36.9	2,396,546.08

Obj. Description January Year to Date 2017 - 2018 Fiscal Year through January Year Adjusted To Date Annual Budget Prorated Budget to Date Percent 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

389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

030-000 CANTEEN FUND RECEIPTS

330 INTEREST INCOME

387 TRANSFERS IN

389 BEGINNING CASH

53,476.62 149,829.53 149,829.53 330,000.00 109,890.00 45.4 180,170.47

RECEIPTS

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General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	53,476.62	149,829.53	149,829.53	330,000.00	109,890.00	45.4	180,170.47
	DEPARTMENT TOTAL	53,476.62	149,829.53	149,829.53	330,000.00	109,890.00	45.4	180,170.47
	FUND TOTAL	53,476.62	149,829.53	149,829.53	330,000.00	109,890.00	45.4	180,170.47
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	24,177.00	52,210.00	52,210.00	160,000.00	53,280.00	32.6	107,790.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	24,177.00	52,210.00	52,210.00	160,000.00	53,280.00	32.6	107,790.00
	DEPARTMENT TOTAL	24,177.00	52,210.00	52,210.00	160,000.00	53,280.00	32.6	107,790.00
	FUND TOTAL	24,177.00	52,210.00	52,210.00	160,000.00	53,280.00	32.6	107,790.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	665,635.29	750,846.30	750,846.30	1,357,121.00	451,921.29	55.3	606,274.70
201	MOTOR VEHICLE/AD VALOREM	23,302.48	76,545.92	76,545.92	262,163.00	87,300.28	29.1	185,617.08
222	AIRCRAFT FEES	.70	17.78	17.78	170.00	56.61	10.4	152.22
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	688,938.47	827,410.00	827,410.00	1,619,454.00	539,278.18	51.0	792,044.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	688,938.47	827,410.00	827,410.00	1,619,454.00	539,278.18	51.0	792,044.00
	FUND TOTAL	688,938.47	827,410.00	827,410.00	1,619,454.00	539,278.18	51.0	792,044.00
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,323.50	42,101.29	42,101.29	76,100.00	25,341.30	55.3	33,998.71

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2017 - 2018 Fiscal Year through January

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,306.85	4,296.20	4,296.20	14,701.00	4,895.43	29.2	10,404.80
222	AIRCRAFT FEES	.04	1.00	1.00	10.00	3.33	10.0	9.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		38,630.39	46,398.49	46,398.49	90,811.00	30,240.06	51.0	44,412.51
330	INTEREST INCOME				33.00	10.99		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	10.99		33.00
DEPARTMENT TOTAL		38,630.39	46,398.49	46,398.49	90,844.00	30,251.05	51.0	44,445.51
FUND TOTAL		38,630.39	46,398.49	46,398.49	90,844.00	30,251.05	51.0	44,445.51
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	128,398.81	423,010.27	423,010.27	1,300,000.00	432,900.00	32.5	876,989.73
330	INTEREST INCOME				1,000.00	333.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		128,398.81	423,010.27	423,010.27	1,301,000.00	433,233.00	32.5	877,989.73
DEPARTMENT TOTAL		128,398.81	423,010.27	423,010.27	1,301,000.00	433,233.00	32.5	877,989.73
FUND TOTAL		128,398.81	423,010.27	423,010.27	1,301,000.00	433,233.00	32.5	877,989.73
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,022.00	4,921.00	4,921.00	15,000.00	4,995.00	32.8	10,079.00
200 - 299 REVENUES		1,022.00	4,921.00	4,921.00	15,000.00	4,995.00	32.8	10,079.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,022.00	4,921.00	4,921.00	15,000.00	4,995.00	32.8	10,079.00
	FUND TOTAL	1,022.00	4,921.00	4,921.00	15,000.00	4,995.00	32.8	10,079.00

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	1,622.50	7,735.50	7,735.50	28,000.00	9,324.00	27.6	20,264.50
200 - 299	REVENUES	1,622.50	7,735.50	7,735.50	28,000.00	9,324.00	27.6	20,264.50

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,622.50	7,735.50	7,735.50	28,000.00	9,324.00	27.6	20,264.50
	FUND TOTAL	1,622.50	7,735.50	7,735.50	28,000.00	9,324.00	27.6	20,264.50

105-000 SOLID WASTE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	758,213.92	839,577.80	839,577.80	937,748.00	312,270.08	89.5	98,170.20
201	MOTOR VEHICLE/AD VALOREM	23,855.07	84,627.92	84,627.92	263,476.00	87,737.51	32.1	178,848.08
222	AIRCRAFT FEES	2.59	65.63	65.63	635.00	211.46	10.3	569.37
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	782,071.58	924,271.35	924,271.35	1,201,859.00	400,219.05	76.9	277,587.65

306	REIM- CITY OF MADISON				1,900.00	632.70		1,900.00
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						

383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	332,001.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							

300 -	399 REVENUES				998,900.00	332,633.70		998,900.00

	DEPARTMENT TOTAL	782,071.58	924,271.35	924,271.35	2,200,759.00	732,852.75	41.9	1,276,487.65
	FUND TOTAL	782,071.58	924,271.35	924,271.35	2,200,759.00	732,852.75	41.9	1,276,487.65

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.	4,259.50	11,934.00	11,934.00				-11,934.00
200 -	299 REVENUES	4,259.50	11,934.00	11,934.00				-11,934.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	878.29		2,637.50
300 -	399 REVENUES				2,637.50	878.29		2,637.50

	DEPARTMENT TOTAL	4,259.50	11,934.00	11,934.00	2,637.50	878.29	452.4	-9,296.50
	FUND TOTAL	4,259.50	11,934.00	11,934.00	2,637.50	878.29	452.4	-9,296.50

109-000 LOST RABBIT URD		RECEIPTS						

239	SPECIAL URD ASSESSMENTS				30,000.00	9,990.00		30,000.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	9,990.00		30,000.00
387	TRANSFERS IN				90,000.00	29,970.00		90,000.00
300 - 399	REVENUES				90,000.00	29,970.00		90,000.00

	DEPARTMENT TOTAL				120,000.00	39,960.00		120,000.00
	FUND TOTAL				120,000.00	39,960.00		120,000.00

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

238	CASH FORFEITURES	99,925.00	100,025.00	100,025.00				-100,025.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	99,925.00	100,025.00	100,025.00				-100,025.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	29.07	111.24	111.24				-111.24
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,742.35	1,742.35				-1,742.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	53,280.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	29.07	1,853.59	1,853.59	160,000.00	53,280.00	1.1	158,146.41

	DEPARTMENT TOTAL	99,954.07	101,878.59	101,878.59	160,000.00	53,280.00	63.6	58,121.41
	FUND TOTAL	99,954.07	101,878.59	101,878.59	160,000.00	53,280.00	63.6	58,121.41

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	67,932.00		204,000.00
200 - 299	REVENUES				204,000.00	67,932.00		204,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH			500,088.27		166,529.39		500,088.27
300 - 399	REVENUES				500,088.27	166,529.39		500,088.27
DEPARTMENT TOTAL					704,088.27	234,461.39		704,088.27
FUND TOTAL					704,088.27	234,461.39		704,088.27
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	680,888.14	733,455.35	733,455.35	1,182,920.00	393,912.36	62.0	449,464.65
201	MOTOR VEHICLE/AD VALOREM	21,077.68	59,872.74	59,872.74	234,312.00	78,025.90	25.5	174,439.26
222	AIRCRAFT FEES	.66	16.62	16.62	160.00	53.28	10.3	143.38
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	701,966.48	793,344.71	793,344.71	1,417,392.00	471,991.54	55.9	624,047.29
330	INTEREST INCOME				500.00	166.50		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	166.50		500.00
DEPARTMENT TOTAL		701,966.48	793,344.71	793,344.71	1,417,892.00	472,158.04	55.9	624,547.29
FUND TOTAL		701,966.48	793,344.71	793,344.71	1,417,892.00	472,158.04	55.9	624,547.29
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	554,603.18	73.8	435,301.99

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	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	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	554,603.18	73.8	435,301.99
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	554,603.18	73.8	435,301.99
	FUND TOTAL	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	554,603.18	73.8	435,301.99

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	12,836.43	15,949.25	15,949.25	30,149.00	10,039.62	52.9	14,199.75
200 - 299	REVENUES	12,836.43	15,949.25	15,949.25	30,149.00	10,039.62	52.9	14,199.75
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	12,836.43	15,949.25	15,949.25	30,149.00	10,039.62	52.9	14,199.75
	FUND TOTAL	12,836.43	15,949.25	15,949.25	30,149.00	10,039.62	52.9	14,199.75

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	20,671.31	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	20,671.31	9.2	56,338.49
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		5,737.51	5,737.51	62,076.00	20,671.31	9.2	56,338.49
	FUND TOTAL		5,737.51	5,737.51	62,076.00	20,671.31	9.2	56,338.49

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	31,174.57	43,408.07	43,408.07	88,881.00	29,597.37	48.8	45,472.93
200 - 299	REVENUES	31,174.57	43,408.07	43,408.07	88,881.00	29,597.37	48.8	45,472.93
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	31,174.57	43,408.07	43,408.07	88,881.00	29,597.37	48.8	45,472.93
	FUND TOTAL	31,174.57	43,408.07	43,408.07	88,881.00	29,597.37	48.8	45,472.93

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	54,178.70	61,600.64	61,600.64	79,802.00	26,574.07	77.1	18,201.36
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	54,178.70	61,600.64	61,600.64	79,802.00	26,574.07	77.1	18,201.36
330	INTEREST INCOME							
389	BEGINNING CASH				500.00	166.50		500.00
300 - 399	REVENUES				500.00	166.50		500.00

	DEPARTMENT TOTAL	54,178.70	61,600.64	61,600.64	80,302.00	26,740.57	76.7	18,701.36
	FUND TOTAL	54,178.70	61,600.64	61,600.64	80,302.00	26,740.57	76.7	18,701.36

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	816.85	1,253.55	1,253.55	4,087.00	1,360.97	30.6	2,833.45
281	GRANT							
200 - 299	REVENUES	816.85	1,253.55	1,253.55	4,087.00	1,360.97	30.6	2,833.45
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	816.85	1,253.55	1,253.55	4,087.00	1,360.97	30.6	2,833.45
	FUND TOTAL	816.85	1,253.55	1,253.55	4,087.00	1,360.97	30.6	2,833.45

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	8.45	33.30	33.30				-33.30
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	7,659.00		23,000.00

300 - 399 REVENUES		8.45	33.30	33.30	23,000.00	7,659.00	.1	22,966.70

DEPARTMENT TOTAL		8.45	33.30	33.30	23,000.00	7,659.00	.1	22,966.70

FUND TOTAL		8.45	33.30	33.30	23,000.00	7,659.00	.1	22,966.70

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	279,938.87	315,775.05	315,775.05	570,752.00	190,060.42	55.3	254,976.95
201	MOTOR VEHICLE/AD VALOREM	9,800.21	32,194.91	32,194.91	110,256.00	36,715.25	29.2	78,061.09
222	AIRCRAFT FEES	.30	7.48	7.48				-7.48
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		289,739.38	347,977.44	347,977.44	681,008.00	226,775.67	51.0	333,030.56

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399 REVENUES								

DEPARTMENT TOTAL		289,739.38	347,977.44	347,977.44	681,008.00	226,775.67	51.0	333,030.56

FUND TOTAL		289,739.38	347,977.44	347,977.44	681,008.00	226,775.67	51.0	333,030.56

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,673,318.53	1,869,297.57	1,869,297.57	3,120,603.00	1,039,160.80	59.9	1,251,305.43
201	MOTOR VEHICLE/AD VALOREM	56,464.95	184,337.65	184,337.65	632,403.00	210,590.20	29.1	448,065.35
210	ROAD & BRIDGE PRIVILEGE	116,801.19	263,998.60	263,998.60	1,100,000.00	366,300.00	23.9	836,001.40
222	AIRCRAFT FEES	2.40	60.81	60.81	308.00	102.56	19.7	247.19

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		91,275.76	91,275.76	750,000.00	249,750.00	12.1	658,724.24
283	MOTOR VEHICLE LICENSES	19,716.71	52,456.09	52,456.09	17,000.00	5,661.00	308.5	-35,456.09
284	TIMBER SEVERANCE FROM ST	930.40	4,169.93	4,169.93	11,000.00	3,663.00	37.9	6,830.07
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST		5,132.86	5,132.86				-5,132.86
200 - 299 REVENUES		1,867,234.18	2,470,729.27	2,470,729.27	5,631,314.00	1,875,227.56	43.8	3,160,584.73
326	PMT FOR SERVICES PUBLIC	2,121.99	4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				2,000.00	666.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,836.00	12,301.75	12,301.75				-12,301.75
383	SALE OF CAPITAL ASSETS		55.00	55.00				-55.00
387	TRANSFERS IN				314.00	104.56		314.00
389	BEGINNING CASH				1,564,443.33	520,959.63		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		3,957.99	16,600.73	16,600.73	1,566,757.33	521,730.19	1.0	1,550,156.60
DEPARTMENT TOTAL		1,871,192.17	2,487,330.00	2,487,330.00	7,198,071.33	2,396,957.75	34.5	4,710,741.33
FUND TOTAL		1,871,192.17	2,487,330.00	2,487,330.00	7,198,071.33	2,396,957.75	34.5	4,710,741.33
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	746,507.08	842,073.00	842,073.00	1,522,005.00	506,827.67	55.3	679,932.00
201	MOTOR VEHICLE/AD VALOREM	26,133.59	85,845.46	85,845.46	294,015.00	97,907.00	29.1	208,169.54
222	AIRCRAFT FEES	.79	19.94	19.94	192.00	63.94	10.3	172.06
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		772,641.46	927,938.40	927,938.40	1,816,212.00	604,798.61	51.0	888,273.60
330	INTEREST INCOME				900.00	299.70		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				600,000.00	199,800.00		600,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	200,099.70		600,900.00
DEPARTMENT TOTAL		772,641.46	927,938.40	927,938.40	2,417,112.00	804,898.31	38.3	1,489,173.60
FUND TOTAL		772,641.46	927,938.40	927,938.40	2,417,112.00	804,898.31	38.3	1,489,173.60
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		45,900.42	152,495.17	152,495.17	106,594.75	35,496.05	143.0	-45,900.42
200 - 299 REVENUES		45,900.42	152,495.17	152,495.17	106,594.75	35,496.05	143.0	-45,900.42
330 INTEREST INCOME								
340 REFUNDS								
389 BEGINNING CASH					131,439.44	43,769.33		131,439.44
300 - 399 REVENUES					131,439.44	43,769.33		131,439.44
DEPARTMENT TOTAL		45,900.42	152,495.17	152,495.17	238,034.19	79,265.38	64.0	85,539.02
FUND TOTAL		45,900.42	152,495.17	152,495.17	238,034.19	79,265.38	64.0	85,539.02
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		15,093.15	17,068.04	17,068.04	22,000.00	7,326.00	77.5	4,931.96
200 - 299 REVENUES		15,093.15	17,068.04	17,068.04	22,000.00	7,326.00	77.5	4,931.96
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		15,093.15	17,068.04	17,068.04	22,000.00	7,326.00	77.5	4,931.96
FUND TOTAL		15,093.15	17,068.04	17,068.04	22,000.00	7,326.00	77.5	4,931.96
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		9,512.62	37,201.39	37,201.39	109,994.00	36,628.00	33.8	72,792.61

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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		27,739.74	27,739.74	112,500.00	37,462.50	24.6	84,760.26
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	9,512.62	64,941.13	64,941.13	222,494.00	74,090.50	29.1	157,552.87
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		9,512.62	64,941.13	64,941.13	222,494.00	74,090.50	29.1	157,552.87
FUND TOTAL		9,512.62	64,941.13	64,941.13	222,494.00	74,090.50	29.1	157,552.87
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	10,963.63	44,844.73	44,844.73	180,000.00	59,940.00	24.9	135,155.27
269	STATE GRANT							
200	- 299 REVENUES	10,963.63	44,844.73	44,844.73	180,000.00	59,940.00	24.9	135,155.27
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	4,250.00	15,085.00	15,085.00	45,000.00	14,985.00	33.5	29,915.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	4,250.00	15,360.00	15,360.00	45,000.00	14,985.00	34.1	29,640.00
DEPARTMENT TOTAL		15,213.63	60,204.73	60,204.73	225,000.00	74,925.00	26.7	164,795.27
FUND TOTAL		15,213.63	60,204.73	60,204.73	225,000.00	74,925.00	26.7	164,795.27
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA	39,376.63	77,511.45	77,511.45	38,134.82	12,698.90	203.2	-39,376.63
200	- 299 REVENUES	39,376.63	77,511.45	77,511.45	38,134.82	12,698.90	203.2	-39,376.63
DEPARTMENT TOTAL		39,376.63	77,511.45	77,511.45	38,134.82	12,698.90	203.2	-39,376.63
FUND TOTAL		39,376.63	77,511.45	77,511.45	38,134.82	12,698.90	203.2	-39,376.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	4,074,692.12	4,596,312.96	4,596,312.96	8,307,613.00	2,766,435.13	55.3	3,711,300.04
201	MOTOR VEHICLE/AD VALOREM	142,644.94	468,557.83	468,557.83	1,604,831.00	534,408.72	29.1	1,136,273.17
222	AIRCRAFT FEES	4.29	108.82	108.82	1,050.00	349.65	10.3	941.18
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	4,217,341.35	5,064,979.61	5,064,979.61	9,913,494.00	3,301,193.50	51.0	4,848,514.39
330	INTEREST INCOME				2,700.00	899.10		2,700.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			786,979.79	786,979.79	262,064.27	100.0	
389	BEGINNING CASH				200,000.00	66,600.00		200,000.00
300 - 399	REVENUES			786,979.79	989,679.79	329,563.37	79.5	202,700.00
DEPARTMENT TOTAL								
		4,217,341.35	5,064,979.61	5,851,959.40	10,903,173.79	3,630,756.87	53.6	5,051,214.39
FUND TOTAL								
		4,217,341.35	5,064,979.61	5,851,959.40	10,903,173.79	3,630,756.87	53.6	5,051,214.39

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 January

Obj.	Description	January Receipts	2017 - 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	34,632.00		104,000.00
300 - 399	REVENUES				104,000.00	34,632.00		104,000.00
	DEPARTMENT TOTAL				104,000.00	34,632.00		104,000.00
	FUND TOTAL				104,000.00	34,632.00		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	786,979.79	786,979.79	786,979.79	262,064.27	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1,989,224.02	786,979.79	786,979.79	786,979.79	262,064.27	100.0	
	DEPARTMENT TOTAL	1,989,224.02	786,979.79	786,979.79	786,979.79	262,064.27	100.0	
	FUND TOTAL	1,989,224.02	786,979.79	786,979.79	786,979.79	262,064.27	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		99,030.25	275,000.00	275,000.00	91,575.00	36.0	175,969.75
300 - 399	REVENUES		99,030.25	275,000.00	275,000.00	91,575.00	36.0	175,969.75
	DEPARTMENT TOTAL		99,030.25	275,000.00	275,000.00	91,575.00	36.0	175,969.75
	FUND TOTAL		99,030.25	275,000.00	275,000.00	91,575.00	36.0	175,969.75

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January 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		516,150.00		1,550,000.00
387	TRANSFERS IN		288,010.81	450,000.00		149,850.00	64.0	161,989.19
300 - 399	REVENUES		288,010.81	2,000,000.00		666,000.00	14.4	1,711,989.19
	DEPARTMENT TOTAL		288,010.81	2,000,000.00		666,000.00	14.4	1,711,989.19
	FUND TOTAL		288,010.81	2,000,000.00		666,000.00	14.4	1,711,989.19
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			2,500,000.00		832,500.00		2,500,000.00
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			2,500,000.00		832,500.00		2,500,000.00
	DEPARTMENT TOTAL			2,500,000.00		832,500.00		2,500,000.00
	FUND TOTAL			2,500,000.00		832,500.00		2,500,000.00
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		674,470.79	674,470.79	4,446,485.52	1,480,679.68	15.1	3,772,014.73
200 - 299	REVENUES		674,470.79	674,470.79	4,446,485.52	1,480,679.68	15.1	3,772,014.73

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	1,480,679.68	15.1	3,772,014.73
FUND TOTAL			674,470.79	674,470.79	4,446,485.52	1,480,679.68	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	2,645,575.51		7,944,671.20
300 - 399 REVENUES					7,944,671.20	2,645,575.51		7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	2,645,575.51		7,944,671.20
FUND TOTAL					7,944,671.20	2,645,575.51		7,944,671.20
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES		50.00	150.00	50.00				-50.00
200 - 299 REVENUES		50.00	150.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	150.00	50.00				-50.00
FUND TOTAL		50.00	150.00	50.00				-50.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	475.00	1,471.25	475.00				-475.00
200 - 299	REVENUES	475.00	1,471.25	475.00				-475.00
	DEPARTMENT TOTAL	475.00	1,471.25	475.00				-475.00
	FUND TOTAL	475.00	1,471.25	475.00				-475.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,310.00	6,342.00	1,318.00				-1,318.00
200 - 299	REVENUES	1,310.00	6,342.00	1,318.00				-1,318.00
	DEPARTMENT TOTAL	1,310.00	6,342.00	1,318.00				-1,318.00
	FUND TOTAL	1,310.00	6,342.00	1,318.00				-1,318.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,080.00	4,900.00	1,100.00				-1,100.00
200 - 299	REVENUES	1,080.00	4,900.00	1,100.00				-1,100.00
	DEPARTMENT TOTAL	1,080.00	4,900.00	1,100.00				-1,100.00
	FUND TOTAL	1,080.00	4,900.00	1,100.00				-1,100.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,160.00	9,800.00	2,200.00				-2,200.00
200 - 299	REVENUES	2,160.00	9,800.00	2,200.00				-2,200.00
	DEPARTMENT TOTAL	2,160.00	9,800.00	2,200.00				-2,200.00
	FUND TOTAL	2,160.00	9,800.00	2,200.00				-2,200.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	1,350.00	6,270.00	1,350.00				-1,350.00
200 - 299	REVENUES	1,350.00	6,270.00	1,350.00				-1,350.00
	DEPARTMENT TOTAL	1,350.00	6,270.00	1,350.00				-1,350.00
	FUND TOTAL	1,350.00	6,270.00	1,350.00				-1,350.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	661.25	3,358.00	661.25				-661.25
200 - 299	REVENUES	661.25	3,358.00	661.25				-661.25
	DEPARTMENT TOTAL	661.25	3,358.00	661.25				-661.25
	FUND TOTAL	661.25	3,358.00	661.25				-661.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,510.50	6,798.00	1,510.50				-1,510.50
200 - 299	REVENUES	1,510.50	6,798.00	1,510.50				-1,510.50
	DEPARTMENT TOTAL	1,510.50	6,798.00	1,510.50				-1,510.50
	FUND TOTAL	1,510.50	6,798.00	1,510.50				-1,510.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	3,052.00	672.00				-672.00
200 - 299	REVENUES	672.00	3,052.00	672.00				-672.00
	DEPARTMENT TOTAL	672.00	3,052.00	672.00				-672.00
	FUND TOTAL	672.00	3,052.00	672.00				-672.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		580.00	20.00				-20.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299 REVENUES			580.00	20.00				-20.00
DEPARTMENT TOTAL			580.00	20.00				-20.00
FUND TOTAL			580.00	20.00				-20.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212 CHANCERY CLERK FEES		8,640.00	39,200.00	29,960.00				-29,960.00
230 JUSTICE COURT FINES				-21,160.00				21,160.00
200 - 299 REVENUES		8,640.00	39,200.00	8,800.00				-8,800.00
DEPARTMENT TOTAL		8,640.00	39,200.00	8,800.00				-8,800.00
FUND TOTAL		8,640.00	39,200.00	8,800.00				-8,800.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		852.50	7,705.00	852.50				-852.50
200 - 299 REVENUES		852.50	7,705.00	852.50				-852.50
DEPARTMENT TOTAL		852.50	7,705.00	852.50				-852.50
FUND TOTAL		852.50	7,705.00	852.50				-852.50
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		23,050.12	108,838.24	23,050.12				-23,050.12

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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		23,050.12	108,838.24	23,050.12				-23,050.12
	DEPARTMENT TOTAL	23,050.12	108,838.24	23,050.12				-23,050.12
	FUND TOTAL	23,050.12	108,838.24	23,050.12				-23,050.12
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,268.75	21,070.88	5,268.75				-5,268.75
200 - 299 REVENUES		5,268.75	21,070.88	5,268.75				-5,268.75
	DEPARTMENT TOTAL	5,268.75	21,070.88	5,268.75				-5,268.75
	FUND TOTAL	5,268.75	21,070.88	5,268.75				-5,268.75
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		534.00	2,136.00	534.00				-534.00
200 - 299 REVENUES		534.00	2,136.00	534.00				-534.00
	DEPARTMENT TOTAL	534.00	2,136.00	534.00				-534.00
	FUND TOTAL	534.00	2,136.00	534.00				-534.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,168.25	23,575.41	5,168.25				-5,168.25
200 - 299 REVENUES		5,168.25	23,575.41	5,168.25				-5,168.25
	DEPARTMENT TOTAL	5,168.25	23,575.41	5,168.25				-5,168.25
	FUND TOTAL	5,168.25	23,575.41	5,168.25				-5,168.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230 JUSTICE COURT FINES		4,220.00	14,424.50	4,220.00				-4,220.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	4,220.00	14,424.50	4,220.00				-4,220.00
	DEPARTMENT TOTAL	4,220.00	14,424.50	4,220.00				-4,220.00
	FUND TOTAL	4,220.00	14,424.50	4,220.00				-4,220.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,022.00	4,921.00	615.50				-615.50
200 - 299	REVENUES	1,022.00	4,921.00	615.50				-615.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,022.00	4,921.00	615.50				-615.50
	FUND TOTAL	1,022.00	4,921.00	615.50				-615.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	34.50	207.00	36.50				-36.50
230	JUSTICE COURT FINES	426.75	1,998.00	426.75				-426.75
200 - 299	REVENUES	461.25	2,205.00	463.25				-463.25
	DEPARTMENT TOTAL	461.25	2,205.00	463.25				-463.25
	FUND TOTAL	461.25	2,205.00	463.25				-463.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	48.00	8.00				-8.00
200 - 299	REVENUES	8.00	48.00	8.00				-8.00
	DEPARTMENT TOTAL	8.00	48.00	8.00				-8.00
	FUND TOTAL	8.00	48.00	8.00				-8.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	2,918.00	14,072.50	2,918.00				-2,918.00
200 - 299	REVENUES	2,918.00	14,072.50	2,918.00				-2,918.00
	DEPARTMENT TOTAL	2,918.00	14,072.50	2,918.00				-2,918.00
	FUND TOTAL	2,918.00	14,072.50	2,918.00				-2,918.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	170.00	20.00				-20.00
200 - 299	REVENUES	20.00	170.00	20.00				-20.00
	DEPARTMENT TOTAL	20.00	170.00	20.00				-20.00
	FUND TOTAL	20.00	170.00	20.00				-20.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	11.34	73.63	73.63				-73.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	11.34	73.63	73.63				-73.63
	DEPARTMENT TOTAL	11.34	73.63	73.63				-73.63
	FUND TOTAL	11.34	73.63	73.63				-73.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through January

Obj.	Description	January 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	629,663.75	709,300.14	709,300.14	1,289,164.00	429,291.61	55.0	579,863.86
201	MOTOR VEHICLE/AD VALOREM	21,778.00	71,539.19	71,539.19	245,012.00	81,589.00	29.1	173,472.81
222	AIRCRAFT FEES	.66	16.62	16.62				-16.62
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	651,442.41	780,855.95	780,855.95	1,534,176.00	510,880.61	50.8	753,320.05

389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

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

200	REALTY/PERSONAL PROPERTY	787,075.61	886,619.70	886,619.70	1,611,455.00	536,614.52	55.0	724,835.30
201	MOTOR VEHICLE/AD VALOREM	27,220.31	89,414.49	89,414.49	306,265.00	101,986.25	29.1	216,850.51
222	AIRCRAFT FEES	.82	20.77	20.77				-20.77
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	814,296.74	976,054.96	976,054.96	1,917,720.00	638,600.77	50.8	941,665.04

Obj. Description January Receipts to Date to Date To Date Annual Budget Prorated Budget to Date Percent Anticipated Receipts

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

389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL 814,296.74 976,054.96 976,054.96 1,917,720.00 638,600.77 50.8 941,665.04

FUND TOTAL 814,296.74 976,054.96 976,054.96 1,917,720.00 638,600.77 50.8 941,665.04

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 25,732,545.70 40,471,849.49 40,719,138.66 107,168,694.12 35,687,175.18 37.9 66,449,555.46

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,553.00	200,418.64	200,418.64	636,383.72	212,127.88	31.4	435,965.08
500	CONTRACTUAL SERVICES	13,704.98	94,918.01	94,918.01	961,300.00	320,433.28	9.8	866,381.99
600	CONSUMABLE SUPPLIES	903.74	3,267.79	3,267.79	35,100.00	11,699.99	9.3	31,832.21
700	GRANTS & SUBSIDIES	207,594.00	207,594.00	207,594.00	622,782.00	207,594.00	33.3	415,188.00
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	1,951,006.71	100.0	
900	CAPITAL OUTLAY & OTHER		5,908.00	104,938.25	377,000.00	125,666.65	27.8	272,061.75
DEPARTMENT TOTAL		272,755.72	6,366,126.59	6,464,156.84	8,485,585.87	2,828,528.51	76.1	2,021,429.03
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,017.30	35,844.06	35,844.06	112,240.36	37,413.44	31.9	76,396.30
500	CONTRACTUAL SERVICES	100.56	4,533.31	4,533.31	55,700.00	18,566.65	8.1	51,166.69
600	CONSUMABLE SUPPLIES	531.53	799.20	799.20	14,000.00	4,666.66	5.7	13,200.80
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	3,333.33	20.0	7,997.79
DEPARTMENT TOTAL		8,649.39	43,178.78	43,178.78	191,940.36	63,980.08	22.4	148,761.58
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,196.99	70,002.45	66,366.45	122,344.00	40,781.31	54.2	55,977.55
500	CONTRACTUAL SERVICES	50.28	867.35	825.50	45,525.00	15,174.98	1.8	44,699.50
600	CONSUMABLE SUPPLIES		6,012.89	6,012.89	30,000.00	10,000.00	20.0	23,987.11
900	CAPITAL OUTLAY & OTHER		2,827.75	1,880.29	15,225.00	5,075.00	12.3	13,344.71
DEPARTMENT TOTAL		15,247.27	79,710.44	75,085.13	213,094.00	71,031.29	35.2	138,008.87
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	163,732.65	628,620.43	628,620.43	1,877,600.39	625,866.77	33.4	1,248,979.96
500	CONTRACTUAL SERVICES	2,261.67	22,799.43	22,769.43	122,456.00	40,818.63	18.5	99,686.57
600	CONSUMABLE SUPPLIES	920.08	3,002.33	3,002.33	23,051.00	7,683.65	13.0	20,048.67
900	CAPITAL OUTLAY & OTHER		1,377.77	1,377.77	13,000.00	4,333.32	10.5	11,622.23
DEPARTMENT TOTAL		166,914.40	655,799.96	655,769.96	2,036,107.39	678,702.37	32.2	1,380,337.43
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,666.72	294,209.70	294,209.70	901,163.26	300,387.73	32.6	606,953.56
500	CONTRACTUAL SERVICES	1,613.77	114,184.82	114,184.82	150,632.00	50,210.63	75.8	36,447.18

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
600	CONSUMABLE SUPPLIES		10,684.37	10,684.37	23,500.00	7,833.33	45.4	12,815.63
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		76,280.49	419,078.89	419,078.89	1,075,795.26	358,598.35	38.9	656,716.37
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	13,426.71	54,199.98	54,199.98	226,106.50	75,368.80	23.9	171,906.52
500	CONTRACTUAL SERVICES	149.29	542.06	542.06	3,880.00	1,293.32	13.9	3,337.94
600	CONSUMABLE SUPPLIES				1,200.00	400.00		1,200.00
DEPARTMENT TOTAL		13,576.00	54,742.04	54,742.04	231,186.50	77,062.12	23.6	176,444.46
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	26,128.71	117,200.07	117,200.07	406,472.77	135,490.88	28.8	289,272.70
500	CONTRACTUAL SERVICES		14,576.50	14,476.50	111,500.00	37,166.66	12.9	97,023.50
600	CONSUMABLE SUPPLIES		2,794.40	2,794.40	11,000.00	3,666.66	25.4	8,205.60
900	CAPITAL OUTLAY & OTHER				5,500.00	1,833.33		5,500.00
DEPARTMENT TOTAL		26,128.71	134,570.97	134,470.97	534,472.77	178,157.53	25.1	400,001.80
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,202.53	42,366.65	42,366.65	137,047.33	45,682.41	30.9	94,680.68
500	CONTRACTUAL SERVICES	50.28	709.83	709.83	2,800.00	933.32	25.3	2,090.17
900	CAPITAL OUTLAY & OTHER				750.00	250.00		750.00
DEPARTMENT TOTAL		10,252.81	43,076.48	43,076.48	140,597.33	46,865.73	30.6	97,520.85
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	27,481.65	108,759.98	108,759.98	326,900.86	108,966.94	33.2	218,140.88
500	CONTRACTUAL SERVICES	336,475.69	669,106.32	667,921.32	1,800,680.70	600,226.85	37.0	1,132,759.38
600	CONSUMABLE SUPPLIES	739.99	16,214.71	16,214.71	114,150.00	38,049.97	14.2	97,935.29
900	CAPITAL OUTLAY & OTHER	132,825.56	132,825.56	132,825.56	183,569.30	61,189.76	72.3	50,743.74
DEPARTMENT TOTAL		497,522.89	926,906.57	925,721.57	2,425,300.86	808,433.52	38.1	1,499,579.29
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	29,176.40	113,878.26	113,878.26	339,929.70	113,309.87	33.5	226,051.44

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,195.96	59,464.09	59,464.09	228,300.00	76,099.99	26.0	168,835.91
600	CONSUMABLE SUPPLIES	53.00	3,198.18	3,198.18	74,800.00	24,933.30	4.2	71,601.82
900	CAPITAL OUTLAY & OTHER	684.57	5,839.44	5,839.44	146,000.00	48,666.66	3.9	140,160.56
DEPARTMENT TOTAL		42,109.93	182,379.97	182,379.97	789,029.70	263,009.82	23.1	606,649.73
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	4,837.38	18,635.25	18,635.25	105,251.46	35,083.80	17.7	86,616.21
500	CONTRACTUAL SERVICES	184.87	621.07	621.07	2,150.00	716.66	28.8	1,528.93
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		5,022.25	19,256.32	19,256.32	107,901.46	35,967.12	17.8	88,645.14
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,973.47	167,309.68	167,309.68	564,024.68	188,008.20	29.6	396,715.00
500	CONTRACTUAL SERVICES	50.28	1,171.07	1,171.07	15,750.00	5,249.99	7.4	14,578.93
600	CONSUMABLE SUPPLIES		526.71	526.71	8,150.00	2,716.66	6.4	7,623.29
900	CAPITAL OUTLAY & OTHER				20,200.00	6,733.33		20,200.00
DEPARTMENT TOTAL		43,023.75	169,007.46	169,007.46	608,124.68	202,708.18	27.7	439,117.22
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	35,532.09	151,337.05	151,337.05	537,102.73	179,034.22	28.1	385,765.68
500	CONTRACTUAL SERVICES	278.90	29,860.99	29,860.99	109,100.00	36,366.64	27.3	79,239.01
600	CONSUMABLE SUPPLIES		83.81	83.81	3,300.00	1,099.99	2.5	3,216.19
900	CAPITAL OUTLAY & OTHER				3,000.00	999.99		3,000.00
DEPARTMENT TOTAL		35,810.99	181,281.85	181,281.85	652,502.73	217,500.84	27.7	471,220.88
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,396.96	252,418.26	252,418.26	829,037.61	276,345.85	30.4	576,619.35
500	CONTRACTUAL SERVICES	100.56	661.66	661.66	13,630.00	4,543.32	4.8	12,968.34
600	CONSUMABLE SUPPLIES		244.85	185.58	2,600.00	866.66	7.1	2,414.42
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		63,497.52	253,324.77	253,265.50	850,267.61	283,422.49	29.7	597,002.11

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	21,147.79	82,293.86	82,293.86	247,974.62	82,658.18	33.1	165,680.76
500	CONTRACTUAL SERVICES	7,964.24	36,368.99	36,368.99	197,960.00	65,986.61	18.3	161,591.01
600	CONSUMABLE SUPPLIES		716.25	716.25	3,650.00	1,216.66	19.6	2,933.75
900	CAPITAL OUTLAY & OTHER		359.00	359.00	2,550.00	849.99	14.0	2,191.00
DEPARTMENT TOTAL		29,112.03	119,738.10	119,738.10	452,134.62	150,711.44	26.4	332,396.52
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	329.88	1,279.90	1,279.90	3,574.65	1,191.54	35.8	2,294.75
500	CONTRACTUAL SERVICES	2,080.00	54,601.00	54,601.00	195,000.00	65,000.00	28.0	140,399.00
DEPARTMENT TOTAL		2,409.88	55,880.90	55,880.90	198,574.65	66,191.54	28.1	142,693.75
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,171.03	323,519.98	323,519.98	994,078.14	331,359.35	32.5	670,558.16
500	CONTRACTUAL SERVICES	259.47	2,423.99	2,423.99	40,000.00	13,333.27	6.0	37,576.01
600	CONSUMABLE SUPPLIES		2,234.21	2,234.21	23,000.00	7,666.65	9.7	20,765.79
900	CAPITAL OUTLAY & OTHER				8,000.00	2,666.66		8,000.00
DEPARTMENT TOTAL		82,430.50	328,178.18	328,178.18	1,065,078.14	355,025.93	30.8	736,899.96
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,319.48	58,931.05	58,931.05	154,766.73	51,588.90	38.0	95,835.68
500	CONTRACTUAL SERVICES	2,584.19	8,702.57	8,577.57	70,013.96	23,337.98	12.2	61,436.39
600	CONSUMABLE SUPPLIES				6,597.00	2,198.99		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		17,903.67	67,633.62	67,508.62	232,877.69	77,625.87	28.9	165,369.07
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	63,567.89	248,819.13	248,819.13	743,266.47	247,755.48	33.4	494,447.34
500	CONTRACTUAL SERVICES	3,285.52	13,094.06	13,094.06	45,906.32	15,302.09	28.5	32,812.26
600	CONSUMABLE SUPPLIES	208.78	1,501.30	1,488.55	6,000.00	2,000.00	24.8	4,511.45
700	GRANTS & SUBSIDIES				28,000.00	9,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				293.68	97.89		293.68
DEPARTMENT TOTAL		67,062.19	263,414.49	263,401.74	823,466.47	274,488.79	31.9	560,064.73

General Ledger Budgeted Expenditures
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,719.55	70,257.17	70,257.17	212,367.63	70,789.19	33.0	142,110.46
500	CONTRACTUAL SERVICES	50.28	269.24	269.24	6,550.00	2,183.32	4.1	6,280.76
600	CONSUMABLE SUPPLIES		425.67	425.67	1,900.00	633.32	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		17,769.83	70,952.08	70,952.08	222,317.63	74,105.83	31.9	151,365.55
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,939.17	40,211.39	40,211.39	124,657.30	41,552.43	32.2	84,445.91
500	CONTRACTUAL SERVICES	2,002.50	76,285.78	75,725.78	254,675.00	84,891.64	29.7	178,949.22
600	CONSUMABLE SUPPLIES		1,287.66	1,287.66	89,150.00	29,716.66	1.4	87,862.34
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		2,652.84	2,652.84	15,000.00	5,000.00	17.6	12,347.16
DEPARTMENT TOTAL		9,941.67	120,437.67	119,877.67	483,482.30	161,160.73	24.7	363,604.63
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	8,130.51	8,130.51	32,678.00	10,892.66	24.8	24,547.49
DEPARTMENT TOTAL		2,710.17	8,130.51	8,130.51	32,678.00	10,892.66	24.8	24,547.49
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	404,291.34	1,737,552.29	1,737,537.08	4,914,354.18	1,638,118.02	35.3	3,176,817.10
500	CONTRACTUAL SERVICES	10,341.18	197,052.59	196,673.59	839,573.00	279,857.62	23.4	642,899.41
600	CONSUMABLE SUPPLIES	1,687.27	71,931.11	71,931.11	415,796.00	138,598.65	17.2	343,864.89
900	CAPITAL OUTLAY & OTHER	25,371.00	25,371.00	25,371.00	559,312.18	186,437.39	4.5	533,941.18
DEPARTMENT TOTAL		441,690.79	2,031,906.99	2,031,512.78	6,729,035.36	2,243,011.68	30.1	4,697,522.58
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	281,894.83	1,195,629.61	1,195,629.61	3,412,646.87	1,137,548.92	35.0	2,217,017.26
500	CONTRACTUAL SERVICES	51,964.78	384,264.52	384,264.52	1,603,300.00	534,433.27	23.9	1,219,035.48
600	CONSUMABLE SUPPLIES	1,762.49	36,194.10	36,003.39	185,050.00	61,683.28	19.4	149,046.61
900	CAPITAL OUTLAY & OTHER		2,340.89	2,340.89	72,000.00	23,999.99	3.2	69,659.11
DEPARTMENT TOTAL		335,622.10	1,618,429.12	1,618,238.41	5,272,996.87	1,757,665.46	30.6	3,654,758.46

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		988.80	988.80	2,000.00	666.66	49.4	1,011.20
	DEPARTMENT TOTAL		988.80	988.80	2,000.00	666.66	49.4	1,011.20
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	7,533.33	100.0	
	DEPARTMENT TOTAL		22,600.00	22,600.00	22,600.00	7,533.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	32,359.23	113,661.64	113,661.64	334,283.08	111,427.67	34.0	220,621.44
500	CONTRACTUAL SERVICES	191.59	507.64	507.64	1,600.00	533.33	31.7	1,092.36
600	CONSUMABLE SUPPLIES				8,573.59	2,857.84		8,573.59
900	CAPITAL OUTLAY & OTHER		90.00	90.00	2,548.41	849.47	3.5	2,458.41
	DEPARTMENT TOTAL	32,550.82	114,259.28	114,259.28	347,005.08	115,668.31	32.9	232,745.80
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	9,402.38	40,300.02	40,300.02	307,490.39	102,496.76	13.1	267,190.37
500	CONTRACTUAL SERVICES	371.77	6,173.32	6,173.32	97,500.00	32,499.95	6.3	91,326.68
600	CONSUMABLE SUPPLIES	520.72	8,966.68	8,966.68	45,525.00	15,174.98	19.6	36,558.32
900	CAPITAL OUTLAY & OTHER	3,599.00	3,599.00	3,599.00	114,500.00	38,166.66	3.1	110,901.00
	DEPARTMENT TOTAL	13,893.87	59,039.02	59,039.02	565,015.39	188,338.35	10.4	505,976.37
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	2,500.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	2,500.00		7,500.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400 PERSONAL SERVICES			628.00	628.00	2,000.00	666.66	31.4	1,372.00
700 GRANTS & SUBSIDIES		15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,203.34	61,441.36	61,441.36	184,440.00	61,479.99	33.3	122,998.64
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400 PERSONAL SERVICES			4,026.69	4,026.69	13,467.00	4,488.99	29.9	9,440.31
500 CONTRACTUAL SERVICES		144.06	4,573.17	4,573.17	5,750.00	1,916.66	79.5	1,176.83
600 CONSUMABLE SUPPLIES			7,381.52	7,381.52	52,500.00	17,499.99	14.0	45,118.48
900 CAPITAL OUTLAY & OTHER					17,000.00	5,666.66		17,000.00
DEPARTMENT TOTAL		144.06	15,981.38	15,981.38	88,717.00	29,572.30	18.0	72,735.62
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700 GRANTS & SUBSIDIES		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500 CONTRACTUAL SERVICES		2,519.52	7,558.56	7,558.56	29,706.88	9,902.29	25.4	22,148.32
DEPARTMENT TOTAL		2,519.52	7,558.56	7,558.56	29,706.88	9,902.29	25.4	22,148.32
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400 PERSONAL SERVICES		11,681.20	47,336.17	47,336.17	147,034.72	49,011.55	32.1	99,698.55
500 CONTRACTUAL SERVICES		907.74	5,868.59	5,868.59	55,600.00	18,533.32	10.5	49,731.41
600 CONSUMABLE SUPPLIES		40.46	2,148.58	2,148.58	11,500.00	3,833.33	18.6	9,351.42
900 CAPITAL OUTLAY & OTHER					2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		12,629.40	55,353.34	55,353.34	216,134.72	72,044.86	25.6	160,781.38
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	90,666.68	178,666.68	178,666.68	352,000.00	117,333.33	50.7	173,333.32
	DEPARTMENT TOTAL	90,666.68	178,666.68	178,666.68	352,000.00	117,333.33	50.7	173,333.32
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	641.00	4,221.68	4,221.68	14,853.24	4,951.08	28.4	10,631.56
700	GRANTS & SUBSIDIES	11,716.25	46,865.00	46,865.00	140,595.00	46,865.00	33.3	93,730.00
	DEPARTMENT TOTAL	12,357.25	51,086.68	51,086.68	155,448.24	51,816.08	32.8	104,361.56
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,148.29	21,825.90	21,825.90	88,576.00	29,525.32	24.6	66,750.10
600	CONSUMABLE SUPPLIES		138.46	138.46	1,200.00	400.00	11.5	1,061.54
700	GRANTS & SUBSIDIES	30,000.00	35,019.44	45,058.32	90,000.00	30,000.00	50.0	44,941.68
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	37,148.29	67,022.68	67,022.68	179,776.00	59,925.32	37.2	112,753.32
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				7,400.00	2,466.66		7,400.00
	DEPARTMENT TOTAL				7,400.00	2,466.66		7,400.00

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				905,000.00	301,666.66		905,000.00
800	DEBT SERVICE	3,612.70	14,450.80	14,450.80	506,913.00	168,970.98	2.8	492,462.20
	DEPARTMENT TOTAL	3,612.70	14,450.80	14,450.80		470,637.64	1.0	
	FUND TOTAL	2,513,337.54	14,925,432.97	15,016,180.97	37,572,379.56	12,524,124.64	39.9	22,556,198.59
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				50,000.00	16,666.66		50,000.00
900	CAPITAL OUTLAY & OTHER				1,488,936.00	496,312.00		1,488,936.00
	DEPARTMENT TOTAL				1,538,936.00	512,978.66		1,538,936.00
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL					512,978.66		1,538,936.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		129,400.00	129,400.00	129,400.00	43,133.33	100.0	
	DEPARTMENT TOTAL		129,400.00	129,400.00	129,400.00	43,133.33	100.0	
	FUND TOTAL		129,400.00	129,400.00	129,400.00	43,133.33	100.0	

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				516,000.00	172,000.00		516,000.00
900	CAPITAL OUTLAY & OTHER				334,000.00	111,333.33		334,000.00
DEPARTMENT TOTAL					850,000.00	283,333.33		850,000.00
FUND TOTAL					850,000.00	283,333.33		850,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	46,349.67	167,308.75	167,308.75	509,071.62	169,690.50	32.8	341,762.87
500	CONTRACTUAL SERVICES	19,329.53	81,386.44	81,386.44	351,500.00	117,166.62	23.1	270,113.56
600	CONSUMABLE SUPPLIES	783.92	2,835.60	2,835.60	15,500.00	5,166.65	18.2	12,664.40
900	CAPITAL OUTLAY & OTHER				28,000.00	9,333.33		28,000.00
DEPARTMENT TOTAL		66,463.12	251,530.79	251,530.79	904,071.62	301,357.10	27.8	652,540.83
FUND TOTAL		66,463.12	251,530.79	251,530.79	904,071.62	301,357.10	27.8	652,540.83
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				164,000.00	54,666.66		164,000.00
900	CAPITAL OUTLAY & OTHER	962.00	16,961.00	16,961.00	814,049.70	271,349.88	2.0	797,088.70
DEPARTMENT TOTAL		962.00	16,961.00	16,961.00	978,049.70	326,016.54	1.7	961,088.70
FUND TOTAL		962.00	16,961.00	16,961.00	978,049.70	326,016.54	1.7	961,088.70
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES	48.02	48.02	48.02				-48.02
900	CAPITAL OUTLAY & OTHER				57,000.00	19,000.00		57,000.00
DEPARTMENT TOTAL		48.02	48.02	48.02	57,000.00	19,000.00		56,951.98
FUND TOTAL		48.02	48.02	48.02	57,000.00	19,000.00		56,951.98

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	142,009.84	1,215,765.66	1,215,765.66	3,795,000.00	1,264,999.99	32.0	2,579,234.34
	DEPARTMENT TOTAL	142,009.84	1,215,765.66	1,215,765.66	3,795,000.00	1,264,999.99	32.0	2,579,234.34
	FUND TOTAL	142,009.84	1,215,765.66	1,215,765.66	3,795,000.00	1,264,999.99	32.0	2,579,234.34
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	1,966,666.66	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	1,966,666.66	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	1,966,666.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	29,408.09	118,911.46	118,911.46	300,000.00	100,000.00	39.6	181,088.54

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	29,408.09	118,911.46	118,911.46	300,000.00	100,000.00	39.6	181,088.54
	FUND TOTAL	29,408.09	118,911.46	118,911.46	300,000.00	100,000.00	39.6	181,088.54
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	42,210.99	42,210.99	42,210.99	42,210.00	14,070.00	100.0	-.99
	FUND TOTAL	42,210.99	42,210.99	42,210.99	42,210.00	14,070.00	100.0	-.99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	3,996.60	24,582.00	24,582.00	100,000.00	33,333.33	24.5	75,418.00
	FUND TOTAL	46,207.59	66,792.99	66,792.99	142,210.00	47,403.33	46.9	75,417.01
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	71,077.92	124,302.77	124,302.77	1,619,285.00	539,761.66	7.6	1,494,982.23
	FUND TOTAL	71,077.92	124,302.77	124,302.77	1,619,285.00	539,761.66	7.6	1,494,982.23
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				3,000.00	1,000.00		3,000.00
	FUND TOTAL				87,800.00	29,266.66		87,800.00
	DEPARTMENT TOTAL				90,800.00	30,266.66		90,800.00
	FUND TOTAL				90,800.00	30,266.66		90,800.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	42,672.31	177,097.21	177,097.21	471,855.90	157,285.28	37.5	294,758.69
DEPARTMENT TOTAL		42,672.31	177,097.21	177,097.21	471,855.90	157,285.28	37.5	294,758.69
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	10,059.66	40,438.50	40,438.50	54,911.31	18,303.73	73.6	14,472.81
500	CONTRACTUAL SERVICES	20,576.32	80,152.89	80,152.89	333,800.00	111,266.64	24.0	253,647.11
600	CONSUMABLE SUPPLIES	652.31	652.31	652.31	6,500.00	2,166.66	10.0	5,847.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		37,119.82	37,119.82	75,000.00	25,000.00	49.4	37,880.18
DEPARTMENT TOTAL		31,288.29	158,363.52	158,363.52	470,211.31	156,737.03	33.6	311,847.79
FUND TOTAL		73,960.60	335,460.73	335,460.73	942,067.21	314,022.31	35.6	606,606.48
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	1,833.33		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	1,833.33		5,500.00
FUND TOTAL					5,500.00	1,833.33		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	989.20	989.20	3,006.46	1,002.14	32.9	2,017.26
600	CONSUMABLE SUPPLIES		1,725.00	1,725.00	24,987.92	8,329.30	6.9	23,262.92
DEPARTMENT TOTAL		247.30	2,714.20	2,714.20	27,994.38	9,331.44	9.6	25,280.18
FUND TOTAL		247.30	2,714.20	2,714.20	27,994.38	9,331.44	9.6	25,280.18
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES				32,000.00	10,666.66		32,000.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	18,237.23	358,464.84	358,464.84	2,168,000.00	722,666.66	16.5	1,809,535.16
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL	18,237.23	358,464.84	358,464.84	2,200,000.00	733,333.32	16.2	1,841,535.16
	FUND TOTAL	18,237.23	358,464.84	358,464.84	2,200,000.00	733,333.32	16.2	1,841,535.16
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,050.00	1,050.00	1,050.00	350.00	100.0	
600	CONSUMABLE SUPPLIES		937.71	937.71	1,000.00	333.33	93.7	62.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,987.71	1,987.71	2,050.00	683.33	96.9	62.29
	FUND TOTAL		1,987.71	1,987.71	2,050.00	683.33	96.9	62.29
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				80,000.00	26,666.66		80,000.00
	DEPARTMENT TOTAL				80,000.00	26,666.66		80,000.00
	FUND TOTAL				80,000.00	26,666.66		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES		3,745.00	3,745.00	155,000.00	51,666.66	2.4	151,255.00
	DEPARTMENT TOTAL		3,745.00	3,745.00	160,000.00	53,333.32	2.3	156,255.00
	FUND TOTAL		3,745.00	3,745.00	160,000.00	53,333.32	2.3	156,255.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	234,696.09	71.0	204,000.00
DEPARTMENT TOTAL			500,088.27	500,088.27	704,088.27	234,696.09	71.0	204,000.00
FUND TOTAL			500,088.27	500,088.27	704,088.27	234,696.09	71.0	204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		3,252.01	13,722.78	13,722.78	119,293.95	39,764.64	11.5	105,571.17
500 CONTRACTUAL SERVICES		188.97	4,787.01	4,787.01	207,650.00	69,216.62	2.3	202,862.99
600 CONSUMABLE SUPPLIES		525.95	5,169.88	5,169.88	31,875.00	10,624.97	16.2	26,705.12
700 GRANTS & SUBSIDIES					100,000.00	33,333.33		100,000.00
800 DEBT SERVICE		16,019.68	64,078.72	64,078.72	223,244.00	74,414.64	28.7	159,165.28
900 CAPITAL OUTLAY & OTHER			55,374.73	343,385.54	495,410.00	165,136.66	69.3	152,024.46
DEPARTMENT TOTAL		19,986.61	143,133.12	431,143.93	1,177,472.95	392,490.86	36.6	746,329.02
FUND TOTAL		19,986.61	143,133.12	431,143.93	1,177,472.95	392,490.86	36.6	746,329.02
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		52,159.84	83,225.13	83,225.13	1,665,475.00	555,158.33	4.9	1,582,249.87
DEPARTMENT TOTAL		52,159.84	83,225.13	83,225.13	1,665,475.00	555,158.33	4.9	1,582,249.87
FUND TOTAL		52,159.84	83,225.13	83,225.13	1,665,475.00	555,158.33	4.9	1,582,249.87
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		1,429.48	3,112.82	3,112.82	30,149.00	10,049.66	10.3	27,036.18
DEPARTMENT TOTAL		1,429.48	3,112.82	3,112.82	30,149.00	10,049.66	10.3	27,036.18
FUND TOTAL		1,429.48	3,112.82	3,112.82	30,149.00	10,049.66	10.3	27,036.18

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	20,692.00	5.7	58,521.31
	DEPARTMENT TOTAL		3,554.69	3,554.69	62,076.00	20,692.00	5.7	58,521.31
	FUND TOTAL		3,554.69	3,554.69	62,076.00	20,692.00	5.7	58,521.31

119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							

700	GRANTS & SUBSIDIES	4,584.64	12,233.50	12,233.50	88,881.00	29,627.00	13.7	76,647.50
	DEPARTMENT TOTAL	4,584.64	12,233.50	12,233.50	88,881.00	29,627.00	13.7	76,647.50
	FUND TOTAL	4,584.64	12,233.50	12,233.50	88,881.00	29,627.00	13.7	76,647.50

120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							

600	CONSUMABLE SUPPLIES		144.74	144.74	500.00	166.66	28.9	355.26
700	GRANTS & SUBSIDIES	6,106.33	7,321.94	7,321.94	79,502.78	26,500.92	9.2	72,180.84
	DEPARTMENT TOTAL	6,106.33	7,466.68	7,466.68	80,002.78	26,667.58	9.3	72,536.10
	FUND TOTAL	6,106.33	7,466.68	7,466.68	80,002.78	26,667.58	9.3	72,536.10

121-251	CAMDEN FIRE DIST FUND							
	FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	100.15	436.70	436.70	3,987.10	1,329.03	10.9	3,550.40
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	100.15	436.70	436.70	3,987.10	1,329.03	10.9	3,550.40
	FUND TOTAL	100.15	436.70	436.70	3,987.10	1,329.03	10.9	3,550.40

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				23,000.00	7,666.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	7,666.66		23,000.00
	FUND TOTAL				23,000.00	7,666.66		23,000.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	28,076.21	46,830.05	46,830.05	681,008.00	227,002.66	6.8	634,177.95
	DEPARTMENT TOTAL	28,076.21	46,830.05	46,830.05	681,008.00	227,002.66	6.8	634,177.95
	FUND TOTAL	28,076.21	46,830.05	46,830.05	681,008.00	227,002.66	6.8	634,177.95

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	191,883.07	766,506.36	766,506.36	2,244,301.77	748,100.55	34.1	1,477,795.41
500	CONTRACTUAL SERVICES	31,620.15	88,236.05	88,236.05	942,821.68	314,273.82	9.3	854,585.63
600	CONSUMABLE SUPPLIES	128,123.55	425,977.17	425,977.17	2,479,036.35	826,345.38	17.1	2,053,059.18
700	GRANTS & SUBSIDIES				94,000.00	31,333.33		94,000.00
800	DEBT SERVICE	37,784.51	151,138.04	151,138.04	490,414.55	163,471.51	30.8	339,276.51
900	CAPITAL OUTLAY & OTHER		449.95	449.95	219,566.94	73,188.98	.2	219,116.99
	DEPARTMENT TOTAL	389,411.28	1,432,307.57	1,432,307.57	6,470,141.29	2,156,713.57	22.1	5,037,833.72

150-301 ROAD MAINTENANCE FUND		ENGINEERING						

400	PERSONAL SERVICES	20,051.25	78,973.50	78,973.50	381,665.54	127,221.82	20.6	302,692.04
500	CONTRACTUAL SERVICES	4,398.29	24,059.44	24,059.44	240,003.90	80,001.23	10.0	215,944.46
600	CONSUMABLE SUPPLIES	4,566.95	6,921.60	6,921.60	61,399.00	20,466.27	11.2	54,477.40
900	CAPITAL OUTLAY & OTHER				44,850.00	14,949.99		44,850.00
	DEPARTMENT TOTAL	29,016.49	109,954.54	109,954.54	727,918.44	242,639.31	15.1	617,963.90
	FUND TOTAL	418,427.77	1,542,262.11	1,542,262.11	7,198,059.73	2,399,352.88	21.4	5,655,797.62

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	49,267.53	218,124.70	218,124.70	628,899.43	209,633.12	34.6	410,774.73
500	CONTRACTUAL SERVICES	7,386.25	64,477.08	64,477.08	1,431,157.46	477,052.45	4.5	1,366,680.38
600	CONSUMABLE SUPPLIES	913.71	71,384.47	71,384.47	418,868.80	139,622.87	17.0	347,484.33
700	GRANTS & SUBSIDIES				60,000.00	20,000.00		60,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				38,185.00	12,728.33		38,185.00
DEPARTMENT TOTAL		57,567.49	353,986.25	353,986.25	2,577,110.69	859,036.77	13.7	2,223,124.44
FUND TOTAL		57,567.49	353,986.25	353,986.25	2,577,110.69	859,036.77	13.7	2,223,124.44
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	91,800.85	223,240.29	223,240.29	238,034.19	79,344.73	93.7	14,793.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		91,800.85	223,240.29	223,240.29	238,034.19	79,344.73	93.7	14,793.90
FUND TOTAL		91,800.85	223,240.29	223,240.29	238,034.19	79,344.73	93.7	14,793.90
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	500.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	5,166.66		15,500.00
DEPARTMENT TOTAL					17,000.00	5,666.66		17,000.00
FUND TOTAL					17,000.00	5,666.66		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,062.54	31,100.35	31,100.35	94,730.79	31,576.91	32.8	63,630.44
500	CONTRACTUAL SERVICES	100.56	1,787.16	1,787.16	10,289.00	3,429.66	17.3	8,501.84
600	CONSUMABLE SUPPLIES		312.34	312.34	2,000.00	666.66	15.6	1,687.66
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	1,333.33	7.1	3,712.75

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,163.10	33,487.10	33,487.10	111,019.79	37,006.56	30.1	77,532.69
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		9,233.39	36,973.33	36,973.33	111,039.54	37,013.17	33.2	74,066.21
DEPARTMENT TOTAL		9,233.39	36,973.33	36,973.33	111,039.54	37,013.17	33.2	74,066.21
FUND TOTAL		17,396.49	70,460.43	70,460.43	222,059.33	74,019.73	31.7	151,598.90
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		10,904.92	43,342.28	43,342.28	139,856.43	46,618.79	30.9	96,514.15
500 CONTRACTUAL SERVICES		124.57	16,504.34	16,504.34	81,915.00	27,304.98	20.1	65,410.66
600 CONSUMABLE SUPPLIES			264.11	264.11	2,500.00	833.33	10.5	2,235.89
DEPARTMENT TOTAL		11,029.49	60,110.73	60,110.73	224,271.43	74,757.10	26.8	164,160.70
FUND TOTAL		11,029.49	60,110.73	60,110.73	224,271.43	74,757.10	26.8	164,160.70
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500 CONTRACTUAL SERVICES					1,373.75	457.91		1,373.75
DEPARTMENT TOTAL					1,373.75	457.91		1,373.75
FUND TOTAL					1,373.75	457.91		1,373.75
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES					327,000.00	109,000.00		327,000.00
800 DEBT SERVICE		1,720,554.68	1,720,554.68	1,720,554.68	10,539,026.36	3,513,008.77	16.3	8,818,471.68
DEPARTMENT TOTAL		1,720,554.68	1,720,554.68	1,720,554.68	10,866,026.36	3,622,008.77	15.8	9,145,471.68
FUND TOTAL		1,720,554.68	1,720,554.68	1,720,554.68	10,866,026.36	3,622,008.77	15.8	9,145,471.68

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,732.28	29,910.76		89,732.28
	DEPARTMENT TOTAL				89,732.28	29,910.76		89,732.28
	FUND TOTAL				89,732.28	29,910.76		89,732.28
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			786,979.79	786,979.79	262,326.59	100.0	
	DEPARTMENT TOTAL			786,979.79	786,979.79	262,326.59	100.0	
	FUND TOTAL			786,979.79	786,979.79	262,326.59	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	41,640.64	208,624.50	208,624.50	275,000.00	91,666.66	75.8	66,375.50
	DEPARTMENT TOTAL	41,640.64	208,624.50	208,624.50	275,000.00	91,666.66	75.8	66,375.50
	FUND TOTAL	41,640.64	208,624.50	208,624.50	275,000.00	91,666.66	75.8	66,375.50
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	127,194.94	374,729.85	374,729.85	2,000,000.00	666,666.66	18.7	1,625,270.15
	DEPARTMENT TOTAL	127,194.94	374,729.85	374,729.85	2,000,000.00	666,666.66	18.7	1,625,270.15
	FUND TOTAL	127,194.94	374,729.85	374,729.85	2,000,000.00	666,666.66	18.7	1,625,270.15
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES		24,474.60	24,474.60	25,339.90	8,446.63	96.5	865.30

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				623,985.20	207,995.06		623,985.20

	DEPARTMENT TOTAL		24,474.60	24,474.60	649,325.10	216,441.69	3.7	624,850.50

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

500	CONTRACTUAL SERVICES	23,658.75	128,235.00	128,235.00	552,038.25	184,012.75	23.2	423,803.25
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	23,658.75	128,235.00	128,235.00	552,038.25	184,012.75	23.2	423,803.25

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

500	CONTRACTUAL SERVICES	10,091.69	135,233.73	135,233.73	738,237.04	246,079.01	18.3	603,003.31
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	10,091.69	135,233.73	135,233.73	738,237.04	246,079.01	18.3	603,003.31

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	3,371.98	15,684.48	15,684.48	82,112.50	27,370.83	19.1	66,428.02
900	CAPITAL OUTLAY & OTHER	26,158.20	26,158.20	26,158.20	41,906.45	13,968.81	62.4	15,748.25

	DEPARTMENT TOTAL	29,530.18	41,842.68	41,842.68	124,018.95	41,339.64	33.7	82,176.27

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

500	CONTRACTUAL SERVICES	5,669.00	42,932.96	42,932.96	47,900.06	15,966.68	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	125,360.20	100.0	

	DEPARTMENT TOTAL	5,669.00	419,013.56	419,013.56	423,980.66	141,326.88	98.8	4,967.10

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
315-318 2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,400.00	12,400.00	12,400.00	4,133.33	100.0	
	DEPARTMENT TOTAL		12,400.00	12,400.00		4,133.33	100.0	
	FUND TOTAL	68,949.62	761,199.57	761,199.57	2,500,000.00	833,333.30	30.4	1,738,800.43
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES		104,750.68	104,750.68	153,356.55	51,118.85	68.3	48,605.87
900	CAPITAL OUTLAY & OTHER		477,683.49	477,683.49	4,293,128.97	1,431,042.99	11.1	3,815,445.48
	DEPARTMENT TOTAL		582,434.17	582,434.17	4,446,485.52	1,482,161.84	13.0	3,864,051.35
	FUND TOTAL		582,434.17	582,434.17	4,446,485.52	1,482,161.84	13.0	3,864,051.35
319-300 2017 \$8M ROAD BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	375,001.60	939,537.21	939,537.21	7,353,222.11	2,451,074.00	12.7	6,413,684.90
	DEPARTMENT TOTAL	375,001.60	939,537.21	939,537.21	7,353,222.11	2,451,074.00	12.7	6,413,684.90
	FUND TOTAL	375,001.60	939,537.21	939,537.21	7,353,222.11	2,451,074.00	12.7	6,413,684.90
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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							33.33	

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	January Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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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

DEPARTMENT TOTAL

FUND TOTAL

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

33.33

Obj.	Description	January 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

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	70,841.89	129,413.54	129,413.54	1,534,176.00	511,392.00	8.4	1,404,762.46
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	70,841.89	129,413.54	129,413.54	1,534,176.00	511,392.00	8.4	1,404,762.46
	FUND TOTAL	70,841.89	129,413.54	129,413.54	1,534,176.00	511,392.00	8.4	1,404,762.46

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

700	GRANTS & SUBSIDIES	88,551.62	161,758.22	161,758.22	1,917,720.00	639,240.00	8.4	1,755,961.78
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	88,551.62	161,758.22	161,758.22	1,917,720.00	639,240.00	8.4	1,755,961.78
	FUND TOTAL	88,551.62	161,758.22	161,758.22	1,917,720.00	639,240.00	8.4	1,755,961.78

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	49,993.89	193,463.00					
	DEPARTMENT TOTAL	49,993.89	193,463.00					
	FUND TOTAL	49,993.89	193,463.00					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	32,194.81	122,964.28					

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,194.81	122,964.28					
FUND TOTAL		32,194.81	122,964.28					
REPORT TOTAL		4,524,993.61	25,843,317.78	32,545,649.25	104,058,134.75	34,686,041.84	31.2	71,512,485.50