

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	491,657.08	18,256,753.53	18,256,753.53	18,802,222.89	9,401,111.45	97.0	545,469.36
201	MOTOR VEHICLE/AD VALOREM	375,847.50	2,126,950.09	2,126,950.09	4,150,509.28	2,075,254.64	51.2	2,023,559.19
204	LAND REDEMPTION	11,735.20	29,029.65	29,029.65	150,000.00	75,000.00	19.3	120,970.35
205	PENALTY ON TAXES	10,101.28	267,208.49	267,208.49	225,000.00	112,500.00	118.7	-42,208.49
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	369.53	123,172.20	123,172.20	10,000.00	5,000.00	231.7	-113,172.20
212	CHANCERY CLERK FEES	1,000.00	5,732.00	5,732.00	13,000.00	6,500.00	44.0	7,268.00
213	CIRCUIT CLERK FEES	2,053.00	14,213.00	14,213.00				-14,213.00
214	COMMISSION ON ADD. PRIV.	65,104.68	1,649,841.93	1,649,841.93	2,000,000.00	1,000,000.00	82.4	350,158.07
215	SHERIFF FEES	5,170.43	62,331.59	62,331.59	90,000.00	45,000.00	69.2	27,668.41
216	JUSTICE COURT FEES	45,768.50	275,300.50	275,300.50	425,000.00	212,500.00	64.7	149,699.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	43.00	137.00	137.00	300.00	150.00	45.6	163.00
222	AIRCRAFT FEES	1,294.98	4,306.37	4,306.37	3,000.00	1,500.00	143.5	-1,306.37
230	JUSTICE COURT FINES	59,522.24	302,864.82	302,864.82	800,000.00	400,000.00	37.8	497,135.18
234	YOUTH COURT FINES	15,308.50	49,080.50	49,080.50	120,000.00	60,000.00	40.9	70,919.50
240	FED GRANT NON CAP GEN GO	4,560.00	20,785.33	20,785.33	20,000.00	10,000.00	103.9	-785.33
241	FED GRANT NON CAP PUB SA	19,514.02	43,225.19	43,225.19	130,000.00	65,000.00	33.2	86,774.81
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	15,097.31	71,494.18	65,491.07	10,000.00	5,000.00	654.9	-55,491.07
262	REIMB FOR HOMESTEAD EXEM	1,044,084.72	1,044,084.72	490,909.72	1,300,000.00	650,000.00	37.7	809,090.28
266	VEHICLE RENTAL TAX FROM		321,610.55	321,610.55	100,000.00	50,000.00	321.6	-221,610.55
267	RAILCAR TAXES FROM STATE	178,365.18	178,365.18	178,365.18	52,000.00	26,000.00	343.0	-126,365.18
268	STATE GRANT NON CAP GEN		56,166.30	56,166.30	130,000.00	65,000.00	43.2	73,833.70
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	27,114.53	126,342.22	89,198.66	300,000.00	150,000.00	29.7	210,801.34
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,025.00	7,200.00	7,200.00	15,000.00	7,500.00	48.0	7,800.00
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	5,000.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,375,736.68	25,044,947.25	24,448,625.58	28,856,032.17	14,428,016.09	84.7	4,407,406.59
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	78,112.36	1,318,366.47	1,318,366.47	2,000,000.00	1,000,000.00	65.9	681,633.53
330	INTEREST INCOME	15,211.53	59,903.37	59,903.37	44,000.00	22,000.00	136.1	-15,903.37
332	RENTAL INCOME	3,800.00	20,875.00	20,875.00	10,000.00	5,000.00	208.7	-10,875.00
336	SALES	120.00	729.00	729.00				-729.00
340	REFUNDS	22,255.78	49,681.61	49,681.61				-49,681.61
345	DISTRICT ATTORNEY PAYROL		43,875.67	43,875.67	152,000.00	76,000.00	28.8	108,124.33
346	INSURANCE SETTLEMENT		13,450.00	13,450.00				-13,450.00
352	PHONE FEES/JAIL	7,441.05	46,286.18	46,286.18	60,000.00	30,000.00	77.1	13,713.82
361	SALE OF FIXED ASSETS	337.16	7,411.22	7,411.22				-7,411.22
364	FRANCHISE TAXES		164,545.49	164,545.49	350,000.00	175,000.00	47.0	185,454.51
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,798.42	300,894.42	33,606.40	50,000.00	25,000.00	67.2	16,393.60
379	COUNTY RK REBATE CARD	1,300.00	7,424.00	7,424.00	15,000.00	7,500.00	49.4	7,576.00
383	SALE OF CAPITAL ASSETS		1,185.50	1,185.50				-1,185.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	3,714,878.08	78.7	1,576,736.00
389	BEGINNING CASH				687,801.27	343,900.64		687,801.27
392	HOST FEES							
398	BANK TRANSFER		4,500,000.00					
300 - 399	REVENUES	134,376.30	6,534,627.93	7,620,360.06	10,798,557.42	5,399,278.72	70.5	3,178,197.36
DEPARTMENT TOTAL		2,510,112.98	31,579,575.18	32,068,985.64	39,654,589.59	19,827,294.81	80.8	7,585,603.95
FUND TOTAL		2,510,112.98	31,579,575.18	32,068,985.64	39,654,589.59	19,827,294.81	80.8	7,585,603.95
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	32,982.41	1,250,730.11	1,250,730.11	1,289,164.00	644,582.00	97.0	38,433.89
201	MOTOR VEHICLE/AD VALOREM	22,186.99	125,559.96	125,559.96	245,012.00	122,506.00	51.2	119,452.04
222	AIRCRAFT FEES	76.45	254.23	254.23	160.00	80.00	158.8	-94.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	55,245.85	1,376,544.30	1,376,544.30	1,534,336.00	767,168.00	89.7	157,791.70
330	INTEREST INCOME				4,600.00	2,300.00		4,600.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,600.00	2,300.00		4,600.00
DEPARTMENT TOTAL		55,245.85	1,376,544.30	1,376,544.30	1,538,936.00	769,468.00	89.4	162,391.70
FUND TOTAL		55,245.85	1,376,544.30	1,376,544.30	1,538,936.00	769,468.00	89.4	162,391.70

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	786,428.77	393,214.39	19.3	634,164.38
387	TRANSFERS IN				621.54	310.77		621.54
389	BEGINNING CASH				71,749.69	35,874.85		71,749.69
300 - 399	REVENUES		152,264.39	152,264.39	858,800.00	429,400.01	17.7	706,535.61
DEPARTMENT TOTAL			152,264.39	152,264.39	858,800.00	429,400.01	17.7	706,535.61
FUND TOTAL			152,264.39	152,264.39	858,800.00	429,400.01	17.7	706,535.61
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				500,000.00	250,000.00		500,000.00
389	BEGINNING CASH				350,000.00	175,000.00	51.7	168,942.06
392	HOST FEES	30,634.78	181,057.94	181,057.94				
300 - 399	REVENUES	30,634.78	181,057.94	181,057.94	850,000.00	425,000.00	21.3	668,942.06
DEPARTMENT TOTAL		30,634.78	181,057.94	181,057.94	850,000.00	425,000.00	21.3	668,942.06
FUND TOTAL		30,634.78	181,057.94	181,057.94	850,000.00	425,000.00	21.3	668,942.06
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	60,939.00	299,957.00	299,872.00	800,000.00	400,000.00	37.4	500,128.00
200 - 299	REVENUES	60,939.00	299,957.00	299,872.00	800,000.00	400,000.00	37.4	500,128.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		86.56	86.56				-86.56
389	BEGINNING CASH				96,000.00	48,000.00		96,000.00
300 - 399	REVENUES		86.56	86.56	96,000.00	48,000.00		95,913.44
DEPARTMENT TOTAL		60,939.00	300,043.56	299,958.56	896,000.00	448,000.00	33.4	596,041.44
FUND TOTAL		60,939.00	300,043.56	299,958.56	896,000.00	448,000.00	33.4	596,041.44
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		618,666.10	618,666.10	623,000.00	311,500.00	99.3	4,333.90

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2017 - 2018 Fiscal Year through March

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299	REVENUES		618,666.10	618,666.10	623,000.00	311,500.00	99.3	4,333.90
330	INTEREST INCOME				1,800.00	900.00		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				814,000.00	407,000.00		814,000.00
300 - 399	REVENUES				815,800.00	407,900.00		815,800.00
DEPARTMENT TOTAL			618,666.10	618,666.10	1,438,800.00	719,400.00	42.9	820,133.90
FUND TOTAL			618,666.10	618,666.10	1,438,800.00	719,400.00	42.9	820,133.90
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				57,000.00	28,500.00		57,000.00
200 - 299	REVENUES				57,000.00	28,500.00		57,000.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					57,000.00	28,500.00		57,000.00
FUND TOTAL					57,000.00	28,500.00		57,000.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	306,238.53	2,003,832.54	2,003,832.54	3,800,000.00	1,900,000.00	52.7	1,796,167.46
330	INTEREST INCOME	12.88	89.30	89.30	1,900.00	950.00	4.7	1,810.70
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				400,000.00	200,000.00		400,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	306,251.41	2,003,921.84	2,003,921.84	4,201,900.00	2,100,950.00	47.6	2,197,978.16
DEPARTMENT TOTAL		306,251.41	2,003,921.84	2,003,921.84	4,201,900.00	2,100,950.00	47.6	2,197,978.16
FUND TOTAL		306,251.41	2,003,921.84	2,003,921.84	4,201,900.00	2,100,950.00	47.6	2,197,978.16

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
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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						
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240	FED GRANT NON CAP GEN GO							
200	- 299 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						
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389	BEGINNING CASH				5,900,000.00	2,950,000.00		5,900,000.00
300	- 399 REVENUES				5,900,000.00	2,950,000.00		5,900,000.00
	DEPARTMENT TOTAL				5,900,000.00	2,950,000.00		5,900,000.00
	FUND TOTAL				5,900,000.00	2,950,000.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						
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330	INTEREST INCOME							
336	SALES	27,156.60	220,696.98	220,696.98	330,000.00	165,000.00	66.8	109,303.02
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399 REVENUES		27,156.60	220,696.98	220,696.98	330,000.00	165,000.00	66.8	109,303.02
DEPARTMENT TOTAL		27,156.60	220,696.98	220,696.98	330,000.00	165,000.00	66.8	109,303.02
FUND TOTAL		27,156.60	220,696.98	220,696.98	330,000.00	165,000.00	66.8	109,303.02
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								
336 SALES			53,880.00	53,880.00	160,000.00	80,000.00	33.6	106,120.00
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			53,880.00	53,880.00	160,000.00	80,000.00	33.6	106,120.00
DEPARTMENT TOTAL			53,880.00	53,880.00	160,000.00	80,000.00	33.6	106,120.00
FUND TOTAL			53,880.00	53,880.00	160,000.00	80,000.00	33.6	106,120.00
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		35,291.57	1,317,092.85	1,317,092.85	1,357,121.00	678,560.50	97.0	40,028.15
201 MOTOR VEHICLE/AD VALOREM		23,739.97	134,347.09	134,347.09	262,163.00	131,081.50	51.2	127,815.91
222 AIRCRAFT FEES		81.80	272.02	272.02	170.00	85.00	160.0	-102.02
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
298 DONATIONS								
200 - 299 REVENUES		59,113.34	1,451,711.96	1,451,711.96	1,619,454.00	809,727.00	89.6	167,742.04
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		59,113.34	1,451,711.96	1,451,711.96	1,619,454.00	809,727.00	89.6	167,742.04
FUND TOTAL		59,113.34	1,451,711.96	1,451,711.96	1,619,454.00	809,727.00	89.6	167,742.04
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,981.62	73,855.01	73,855.01	76,100.00	38,050.00	97.0	2,244.99

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,331.15	7,536.19	7,536.19	14,701.00	7,350.50	51.2	7,164.81
222	AIRCRAFT FEES	4.59	15.26	15.26	10.00	5.00	152.6	-5.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	3,317.36	81,406.46	81,406.46	90,811.00	45,405.50	89.6	9,404.54
330	INTEREST INCOME				33.00	16.50		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES				33.00	16.50		33.00
	DEPARTMENT TOTAL	3,317.36	81,406.46	81,406.46	90,844.00	45,422.00	89.6	9,437.54
	FUND TOTAL	3,317.36	81,406.46	81,406.46	90,844.00	45,422.00	89.6	9,437.54
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							
200	- 299 REVENUES							
322	911 FEES	123,293.46	643,907.08	643,907.08	1,300,000.00	650,000.00	49.5	656,092.92
330	INTEREST INCOME				1,000.00	500.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	123,293.46	643,907.08	643,907.08	1,301,000.00	650,500.00	49.4	657,092.92
	DEPARTMENT TOTAL	123,293.46	643,907.08	643,907.08	1,301,000.00	650,500.00	49.4	657,092.92
	FUND TOTAL	123,293.46	643,907.08	643,907.08	1,301,000.00	650,500.00	49.4	657,092.92
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,210.50	7,264.00	7,264.00	15,000.00	7,500.00	48.4	7,736.00
200	- 299 REVENUES	1,210.50	7,264.00	7,264.00	15,000.00	7,500.00	48.4	7,736.00

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Obj.	Description	March 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		1,210.50	7,264.00	7,264.00	15,000.00	7,500.00	48.4	7,736.00
FUND TOTAL		1,210.50	7,264.00	7,264.00	15,000.00	7,500.00	48.4	7,736.00
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,961.00	11,468.00	11,468.00	28,000.00	14,000.00	40.9	16,532.00
200 - 299 REVENUES		1,961.00	11,468.00	11,468.00	28,000.00	14,000.00	40.9	16,532.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,961.00	11,468.00	11,468.00	28,000.00	14,000.00	40.9	16,532.00
FUND TOTAL		1,961.00	11,468.00	11,468.00	28,000.00	14,000.00	40.9	16,532.00
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		35,623.23	1,215,828.91	1,215,828.91	937,748.00	468,874.00	129.6	-278,080.91
201 MOTOR VEHICLE/AD VALOREM		25,210.40	145,966.22	145,966.22	263,476.00	131,738.00	55.4	117,509.78
222 AIRCRAFT FEES		301.96	789.82	789.82	635.00	317.50	124.3	-154.82
268 STATE GRANT NON CAP GEN			25,000.00	25,000.00				-25,000.00
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		61,135.59	1,387,584.95	1,387,584.95	1,201,859.00	600,929.50	115.4	-185,725.95
306 REIM- CITY OF MADISON					1,900.00	950.00		1,900.00
330 INTEREST INCOME								
340 REFUNDS								

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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105-000	SOLID WASTE FUND	RECEIPTS						
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383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	498,500.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
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300 - 399	REVENUES				998,900.00	499,450.00		998,900.00
-----								
	DEPARTMENT TOTAL	61,135.59	1,387,584.95	1,387,584.95	2,200,759.00	1,100,379.50	63.0	813,174.05
-----								
	FUND TOTAL	61,135.59	1,387,584.95	1,387,584.95	2,200,759.00	1,100,379.50	63.0	813,174.05
-----								
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.	4,571.00	20,851.00	20,851.00				-20,851.00
-----								
200 - 299	REVENUES	4,571.00	20,851.00	20,851.00				-20,851.00
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	1,318.75		2,637.50
-----								
300 - 399	REVENUES				2,637.50	1,318.75		2,637.50
-----								
	DEPARTMENT TOTAL	4,571.00	20,851.00	20,851.00	2,637.50	1,318.75	790.5	-18,213.50
-----								
	FUND TOTAL	4,571.00	20,851.00	20,851.00	2,637.50	1,318.75	790.5	-18,213.50
-----								
109-000	LOST RABBIT URD	RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS				30,000.00	15,000.00		30,000.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	15,000.00		30,000.00
387	TRANSFERS IN				90,000.00	45,000.00		90,000.00
300 - 399	REVENUES				90,000.00	45,000.00		90,000.00
-----								
	DEPARTMENT TOTAL				120,000.00	60,000.00		120,000.00
	FUND TOTAL				120,000.00	60,000.00		120,000.00
-----								
113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
-----								
238	CASH FORFEITURES	13,808.00	113,833.00	113,833.00				-113,833.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	13,808.00	113,833.00	113,833.00				-113,833.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	46.38	197.70	197.70				-197.70
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	2,242.35	2,242.35				-2,242.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	80,000.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	546.38	2,440.05	2,440.05	160,000.00	80,000.00	1.5	157,559.95
-----								
	DEPARTMENT TOTAL	14,354.38	116,273.05	116,273.05	160,000.00	80,000.00	72.6	43,726.95
	FUND TOTAL	14,354.38	116,273.05	116,273.05	160,000.00	80,000.00	72.6	43,726.95
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	102,000.00		204,000.00
200 - 299	REVENUES				204,000.00	102,000.00		204,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH			500,088.27		250,044.14		500,088.27
300 - 399	REVENUES			500,088.27		250,044.14		500,088.27
DEPARTMENT TOTAL				704,088.27		352,044.14		704,088.27
FUND TOTAL				704,088.27		352,044.14		704,088.27
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	31,676.50	1,067,744.26	1,067,744.26	1,182,920.00	591,460.00	90.2	115,175.74
201	MOTOR VEHICLE/AD VALOREM	22,324.30	113,683.01	113,683.01	234,312.00	117,156.00	48.5	120,628.99
222	AIRCRAFT FEES	76.45	468.57	468.57	160.00	80.00	292.8	-308.57
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
200 - 299	REVENUES	54,077.25	1,181,895.84	1,181,895.84	1,417,392.00	708,696.00	83.3	235,496.16
330	INTEREST INCOME				500.00	250.00		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	250.00		500.00
DEPARTMENT TOTAL		54,077.25	1,181,895.84	1,181,895.84	1,417,892.00	708,946.00	83.3	235,996.16
FUND TOTAL		54,077.25	1,181,895.84	1,181,895.84	1,417,892.00	708,946.00	83.3	235,996.16
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	50,663.95	1,639,215.51	1,639,215.51	1,665,475.00	832,737.50	98.4	26,259.49

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	50,663.95	1,639,215.51	1,639,215.51	1,665,475.00	832,737.50	98.4	26,259.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>50,663.95</b>	<b>1,639,215.51</b>	<b>1,639,215.51</b>	<b>1,665,475.00</b>	<b>832,737.50</b>	<b>98.4</b>	<b>26,259.49</b>
<b>FUND TOTAL</b>		<b>50,663.95</b>	<b>1,639,215.51</b>	<b>1,639,215.51</b>	<b>1,665,475.00</b>	<b>832,737.50</b>	<b>98.4</b>	<b>26,259.49</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,655.47	27,311.14	27,311.14	30,149.00	15,074.50	90.5	2,837.86
200 - 299	REVENUES	1,655.47	27,311.14	27,311.14	30,149.00	15,074.50	90.5	2,837.86
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,655.47</b>	<b>27,311.14</b>	<b>27,311.14</b>	<b>30,149.00</b>	<b>15,074.50</b>	<b>90.5</b>	<b>2,837.86</b>
<b>FUND TOTAL</b>		<b>1,655.47</b>	<b>27,311.14</b>	<b>27,311.14</b>	<b>30,149.00</b>	<b>15,074.50</b>	<b>90.5</b>	<b>2,837.86</b>
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	31,038.00	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	31,038.00	9.2	56,338.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>			<b>5,737.51</b>	<b>5,737.51</b>	<b>62,076.00</b>	<b>31,038.00</b>	<b>9.2</b>	<b>56,338.49</b>
<b>FUND TOTAL</b>			<b>5,737.51</b>	<b>5,737.51</b>	<b>62,076.00</b>	<b>31,038.00</b>	<b>9.2</b>	<b>56,338.49</b>

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	6,939.58	78,430.11	78,430.11	88,881.00	44,440.50	88.2	10,450.89
-----								
200 - 299	REVENUES	6,939.58	78,430.11	78,430.11	88,881.00	44,440.50	88.2	10,450.89
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	6,939.58	78,430.11	78,430.11	88,881.00	44,440.50	88.2	10,450.89
-----								
	FUND TOTAL	6,939.58	78,430.11	78,430.11	88,881.00	44,440.50	88.2	10,450.89
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	4,049.88	83,852.30	83,852.30	86,018.01	43,009.01	97.4	2,165.71
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES	4,049.88	83,852.30	83,852.30	86,018.01	43,009.01	97.4	2,165.71
-----								
330	INTEREST INCOME							
389	BEGINNING CASH				500.00	250.00		500.00
-----								
300 - 399	REVENUES				500.00	250.00		500.00
-----								
	DEPARTMENT TOTAL	4,049.88	83,852.30	83,852.30	86,518.01	43,259.01	96.9	2,665.71
-----								
	FUND TOTAL	4,049.88	83,852.30	83,852.30	86,518.01	43,259.01	96.9	2,665.71
-----								
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	278.14	4,365.24	4,365.24	4,433.41	2,216.71	98.4	68.17
281	GRANT							
-----								
200 - 299	REVENUES	278.14	4,365.24	4,365.24	4,433.41	2,216.71	98.4	68.17
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	278.14	4,365.24	4,365.24	4,433.41	2,216.71	98.4	68.17
-----								
	FUND TOTAL	278.14	4,365.24	4,365.24	4,433.41	2,216.71	98.4	68.17
-----								

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	7.88	48.27	48.27				-48.27
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	11,500.00		23,000.00
-----								
300 - 399	REVENUES	7.88	48.27	48.27	23,000.00	11,500.00	.2	22,951.73
-----								
DEPARTMENT TOTAL		7.88	48.27	48.27	23,000.00	11,500.00	.2	22,951.73
-----								
FUND TOTAL		7.88	48.27	48.27	23,000.00	11,500.00	.2	22,951.73
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	14,842.82	553,915.98	553,915.98	570,752.00	285,376.00	97.0	16,836.02
201	MOTOR VEHICLE/AD VALOREM	9,984.10	56,503.02	56,503.02	110,256.00	55,128.00	51.2	53,752.98
222	AIRCRAFT FEES	34.40	114.40	114.40				-114.40
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	24,861.32	610,533.40	610,533.40	681,008.00	340,504.00	89.6	70,474.60
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		24,861.32	610,533.40	610,533.40	681,008.00	340,504.00	89.6	70,474.60
-----								
FUND TOTAL		24,861.32	610,533.40	610,533.40	681,008.00	340,504.00	89.6	70,474.60
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	85,251.65	3,100,968.59	3,100,968.59	3,120,603.00	1,560,301.50	99.3	19,634.41
201	MOTOR VEHICLE/AD VALOREM	58,175.55	325,764.66	325,764.66	632,403.00	316,201.50	51.5	306,638.34
210	ROAD & BRIDGE PRIVILEGE	123,023.76	387,487.14	387,487.14	1,100,000.00	550,000.00	35.2	712,512.86
222	AIRCRAFT FEES	139.90	495.63	495.63	308.00	154.00	160.9	-187.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	375,000.00	12.1	658,724.24
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	4,867.95	76,253.38	76,253.38	17,000.00	8,500.00	448.5	-59,253.38
284	TIMBER SEVERANCE FROM ST	672.02	5,563.17	5,563.17	11,000.00	5,500.00	50.5	5,436.83
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	748.18	5,881.04	5,881.04				-5,881.04
200 - 299 REVENUES		272,879.01	3,993,689.37	3,993,689.37	5,631,314.00	2,815,657.00	70.9	1,637,624.63
326	PMT FOR SERVICES PUBLIC		4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				2,000.00	1,000.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	29.45	12,331.20	12,331.20				-12,331.20
383	SALE OF CAPITAL ASSETS		55.00	55.00				-55.00
387	TRANSFERS IN				314.00	157.00		314.00
389	BEGINNING CASH				1,564,443.33	782,221.67		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		29.45	16,630.18	16,630.18	1,566,757.33	783,378.67	1.0	1,550,127.15
DEPARTMENT TOTAL		272,908.46	4,010,319.55	4,010,319.55	7,198,071.33	3,599,035.67	55.7	3,187,751.78
FUND TOTAL		272,908.46	4,010,319.55	4,010,319.55	7,198,071.33	3,599,035.67	55.7	3,187,751.78
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	39,582.99	1,477,119.64	1,477,119.64	1,522,005.00	761,002.50	97.0	44,885.36
201	MOTOR VEHICLE/AD VALOREM	26,624.40	150,669.51	150,669.51	294,015.00	147,007.50	51.2	143,345.49
222	AIRCRAFT FEES	91.74	305.07	305.07	192.00	96.00	158.8	-113.07
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		66,299.13	1,628,094.22	1,628,094.22	1,816,212.00	908,106.00	89.6	188,117.78
330	INTEREST INCOME				900.00	450.00		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				224,917.00	112,458.50		224,917.00
389	BEGINNING CASH				763,000.00	381,500.00		763,000.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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					988,817.00	494,408.50		988,817.00
DEPARTMENT TOTAL		66,299.13	1,628,094.22	1,628,094.22	2,805,029.00	1,402,514.50	58.0	1,176,934.78
FUND TOTAL		66,299.13	1,628,094.22	1,628,094.22	2,805,029.00	1,402,514.50	58.0	1,176,934.78
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		21,650.00	174,145.17	165,965.15	144,314.75	72,157.38	115.0	-21,650.40
200 - 299 REVENUES		21,650.00	174,145.17	165,965.15	144,314.75	72,157.38	115.0	-21,650.40
330 INTEREST INCOME					131,439.44	65,719.72		131,439.44
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES					131,439.44	65,719.72		131,439.44
DEPARTMENT TOTAL		21,650.00	174,145.17	165,965.15	275,754.19	137,877.10	60.1	109,789.04
FUND TOTAL		21,650.00	174,145.17	165,965.15	275,754.19	137,877.10	60.1	109,789.04
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		720.63	22,279.82	22,279.82	22,000.00	11,000.00	101.2	-279.82
200 - 299 REVENUES		720.63	22,279.82	22,279.82	22,000.00	11,000.00	101.2	-279.82
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		720.63	22,279.82	22,279.82	22,000.00	11,000.00	101.2	-279.82
FUND TOTAL		720.63	22,279.82	22,279.82	22,000.00	11,000.00	101.2	-279.82
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		6,249.59	43,450.98	43,450.98	109,994.00	54,997.00	39.5	66,543.02

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	21,043.40	48,783.14	48,783.14	112,500.00	56,250.00	43.3	63,716.86
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	27,292.99	92,234.12	92,234.12	222,494.00	111,247.00	41.4	130,259.88
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		27,292.99	92,234.12	92,234.12	222,494.00	111,247.00	41.4	130,259.88
FUND TOTAL		27,292.99	92,234.12	92,234.12	222,494.00	111,247.00	41.4	130,259.88
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		55,874.22	55,874.22	180,000.00	90,000.00	31.0	124,125.78
269	STATE GRANT							
200	- 299 REVENUES		55,874.22	55,874.22	180,000.00	90,000.00	31.0	124,125.78
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	4,309.00	30,259.00	30,259.00	45,000.00	22,500.00	67.2	14,741.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	4,309.00	30,534.00	30,534.00	45,000.00	22,500.00	67.8	14,466.00
DEPARTMENT TOTAL		4,309.00	86,408.22	86,408.22	225,000.00	112,500.00	38.4	138,591.78
FUND TOTAL		4,309.00	86,408.22	86,408.22	225,000.00	112,500.00	38.4	138,591.78
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	19,067.41	203.2	-39,376.63
200	- 299 REVENUES		77,511.45	77,511.45	38,134.82	19,067.41	203.2	-39,376.63
DEPARTMENT TOTAL			77,511.45	77,511.45	38,134.82	19,067.41	203.2	-39,376.63
FUND TOTAL			77,511.45	77,511.45	38,134.82	19,067.41	203.2	-39,376.63

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	1.65	1.65	1.65				-1.65
200	- 299 REVENUES	1.65	1.65	1.65				-1.65
DEPARTMENT TOTAL		1.65	1.65	1.65				-1.65
FUND TOTAL		1.65	1.65	1.65				-1.65
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	216,024.02	8,062,580.54	8,062,580.54	8,307,613.00	4,153,806.50	97.0	245,032.46
201	MOTOR VEHICLE/AD VALOREM	145,324.45	822,393.32	822,393.32	1,604,831.00	802,415.50	51.2	782,437.68
222	AIRCRAFT FEES	500.72	1,665.12	1,665.12	1,050.00	525.00	158.5	-615.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	361,849.19	8,886,638.98	8,886,638.98	9,913,494.00	4,956,747.00	89.6	1,026,855.02
330	INTEREST INCOME				2,700.00	1,350.00		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	393,489.90	100.0	
389	BEGINNING CASH				200,000.00	100,000.00		200,000.00
300	- 399 REVENUES			786,979.79	989,679.79	494,839.90	79.5	202,700.00
DEPARTMENT TOTAL		361,849.19	8,886,638.98	9,673,618.77	10,903,173.79	5,451,586.90	88.7	1,229,555.02
FUND TOTAL		361,849.19	8,886,638.98	9,673,618.77	10,903,173.79	5,451,586.90	88.7	1,229,555.02
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 March

Obj.	Description	March 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			89,732.28	104,000.00	52,000.00	86.2	14,267.72
300	- 399 REVENUES			89,732.28	104,000.00	52,000.00	86.2	14,267.72
DEPARTMENT TOTAL				89,732.28	104,000.00	52,000.00	86.2	14,267.72
FUND TOTAL				89,732.28	104,000.00	52,000.00	86.2	14,267.72
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	393,489.90	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	1,989,224.02		786,979.79	786,979.79	393,489.90	100.0	
DEPARTMENT TOTAL		1,989,224.02		786,979.79	786,979.79	393,489.90	100.0	
FUND TOTAL		1,989,224.02		786,979.79	786,979.79	393,489.90	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			155,715.34	275,000.00	137,500.00	56.6	119,284.66
300	- 399 REVENUES			155,715.34	275,000.00	137,500.00	56.6	119,284.66
DEPARTMENT TOTAL				155,715.34	275,000.00	137,500.00	56.6	119,284.66
FUND TOTAL				155,715.34	275,000.00	137,500.00	56.6	119,284.66

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	775,000.00		1,550,000.00
387	TRANSFERS IN			498,273.00	450,000.00	225,000.00	110.7	-48,273.00
300 - 399	REVENUES			498,273.00	2,000,000.00	1,000,000.00	24.9	1,501,727.00
DEPARTMENT TOTAL				498,273.00	2,000,000.00	1,000,000.00	24.9	1,501,727.00
FUND TOTAL				498,273.00	2,000,000.00	1,000,000.00	24.9	1,501,727.00
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	1,250,000.00		2,500,000.00
300 - 399	REVENUES				2,500,000.00	1,250,000.00		2,500,000.00
DEPARTMENT TOTAL					2,500,000.00	1,250,000.00		2,500,000.00
FUND TOTAL					2,500,000.00	1,250,000.00		2,500,000.00
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	958,428.13	1,954,165.24	1,954,165.24	4,446,485.52	2,223,242.76	43.9	2,492,320.28
200 - 299	REVENUES	958,428.13	1,954,165.24	1,954,165.24	4,446,485.52	2,223,242.76	43.9	2,492,320.28

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March 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	958,428.13	1,954,165.24	1,954,165.24	4,446,485.52	2,223,242.76	43.9	2,492,320.28
	FUND TOTAL	958,428.13	1,954,165.24	1,954,165.24	4,446,485.52	2,223,242.76	43.9	2,492,320.28
-----								
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	3,972,335.60		7,944,671.20
-----								
300 - 399	REVENUES				7,944,671.20	3,972,335.60		7,944,671.20
-----								
	DEPARTMENT TOTAL				7,944,671.20	3,972,335.60		7,944,671.20
	FUND TOTAL				7,944,671.20	3,972,335.60		7,944,671.20
-----								
320-000	\$3.3M BOND	RECEIPTS						
-----								
381	BOND PROCEEDS	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,650,000.00	100.0	
-----								
300 - 399	REVENUES	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,650,000.00	100.0	
-----								
	DEPARTMENT TOTAL	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,650,000.00	100.0	
	FUND TOTAL	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,650,000.00	100.0	
-----								

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		150.00					
200 - 299	REVENUES		150.00					
DEPARTMENT TOTAL			150.00					
FUND TOTAL			150.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	375.00	2,046.25	575.00				-575.00
200 - 299	REVENUES	375.00	2,046.25	575.00				-575.00
DEPARTMENT TOTAL		375.00	2,046.25	575.00				-575.00
FUND TOTAL		375.00	2,046.25	575.00				-575.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,524.00	9,372.00	2,920.00				-2,920.00
200 - 299	REVENUES	1,524.00	9,372.00	2,920.00				-2,920.00
DEPARTMENT TOTAL		1,524.00	9,372.00	2,920.00				-2,920.00
FUND TOTAL		1,524.00	9,372.00	2,920.00				-2,920.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,075.00	7,330.00	2,155.00				-2,155.00
200 - 299	REVENUES	1,075.00	7,330.00	2,155.00				-2,155.00
DEPARTMENT TOTAL		1,075.00	7,330.00	2,155.00				-2,155.00
FUND TOTAL		1,075.00	7,330.00	2,155.00				-2,155.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS		-----						
230	JUSTICE COURT FINES	2,150.00	14,660.00	4,310.00				-4,310.00
200 - 299	REVENUES	2,150.00	14,660.00	4,310.00				-4,310.00
DEPARTMENT TOTAL		2,150.00	14,660.00	4,310.00				-4,310.00
FUND TOTAL		2,150.00	14,660.00	4,310.00				-4,310.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS		-----						
230	JUSTICE COURT FINES	1,530.00	9,130.00	2,860.00				-2,860.00
200 - 299	REVENUES	1,530.00	9,130.00	2,860.00				-2,860.00
DEPARTMENT TOTAL		1,530.00	9,130.00	2,860.00				-2,860.00
FUND TOTAL		1,530.00	9,130.00	2,860.00				-2,860.00
-----								
659-000 VICTIMS BOND FEE RECEIPTS		-----						
230	JUSTICE COURT FINES	960.00	4,826.75	1,468.75				-1,468.75
200 - 299	REVENUES	960.00	4,826.75	1,468.75				-1,468.75
DEPARTMENT TOTAL		960.00	4,826.75	1,468.75				-1,468.75
FUND TOTAL		960.00	4,826.75	1,468.75				-1,468.75
-----								
660-000 APPEARANCE BOND FEE RECEIPTS		-----						
230	JUSTICE COURT FINES	1,755.50	9,734.50	2,936.50				-2,936.50
200 - 299	REVENUES	1,755.50	9,734.50	2,936.50				-2,936.50
DEPARTMENT TOTAL		1,755.50	9,734.50	2,936.50				-2,936.50
FUND TOTAL		1,755.50	9,734.50	2,936.50				-2,936.50
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS		-----						
230	JUSTICE COURT FINES	644.00	4,228.00	1,176.00				-1,176.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
-----								
200 - 299	REVENUES	644.00	4,228.00	1,176.00				-1,176.00
DEPARTMENT TOTAL		644.00	4,228.00	1,176.00				-1,176.00
FUND TOTAL		644.00	4,228.00	1,176.00				-1,176.00
-----								
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
-----								
230	JUSTICE COURT FINES		580.00	40.00				-40.00
200 - 299	REVENUES		580.00	40.00				-40.00
DEPARTMENT TOTAL			580.00	40.00				-40.00
FUND TOTAL			580.00	40.00				-40.00
-----								
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
-----								
212	CHANCERY CLERK FEES	8,600.00	58,640.00	49,400.00				-49,400.00
230	JUSTICE COURT FINES			-32,160.00				32,160.00
200 - 299	REVENUES	8,600.00	58,640.00	17,240.00				-17,240.00
DEPARTMENT TOTAL		8,600.00	58,640.00	17,240.00				-17,240.00
FUND TOTAL		8,600.00	58,640.00	17,240.00				-17,240.00
-----								
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,433.00	13,638.00	5,933.00				-5,933.00
200 - 299	REVENUES	2,433.00	13,638.00	5,933.00				-5,933.00
DEPARTMENT TOTAL		2,433.00	13,638.00	5,933.00				-5,933.00
FUND TOTAL		2,433.00	13,638.00	5,933.00				-5,933.00
-----								
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES		25.00					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299	REVENUES		25.00					
	DEPARTMENT TOTAL		25.00					
	FUND TOTAL		25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	35,024.42	164,440.33	55,602.09				-55,602.09
200 - 299	REVENUES	35,024.42	164,440.33	55,602.09				-55,602.09
	DEPARTMENT TOTAL	35,024.42	164,440.33	55,602.09				-55,602.09
	FUND TOTAL	35,024.42	164,440.33	55,602.09				-55,602.09
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,259.83	30,422.37	9,351.49				-9,351.49
200 - 299	REVENUES	5,259.83	30,422.37	9,351.49				-9,351.49
	DEPARTMENT TOTAL	5,259.83	30,422.37	9,351.49				-9,351.49
	FUND TOTAL	5,259.83	30,422.37	9,351.49				-9,351.49
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	665.00	2,989.00	853.00				-853.00
200 - 299	REVENUES	665.00	2,989.00	853.00				-853.00
	DEPARTMENT TOTAL	665.00	2,989.00	853.00				-853.00
	FUND TOTAL	665.00	2,989.00	853.00				-853.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,564.00	34,465.49	10,890.08				-10,890.08

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	6,564.00	34,465.49	10,890.08				-10,890.08
	DEPARTMENT TOTAL	6,564.00	34,465.49	10,890.08				-10,890.08
	FUND TOTAL	6,564.00	34,465.49	10,890.08				-10,890.08
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,689.50	23,521.00	9,096.50				-9,096.50
200 - 299	REVENUES	5,689.50	23,521.00	9,096.50				-9,096.50
	DEPARTMENT TOTAL	5,689.50	23,521.00	9,096.50				-9,096.50
	FUND TOTAL	5,689.50	23,521.00	9,096.50				-9,096.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,210.50	7,264.00	1,501.50				-1,501.50
200 - 299	REVENUES	1,210.50	7,264.00	1,501.50				-1,501.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,210.50	7,264.00	1,501.50				-1,501.50
	FUND TOTAL	1,210.50	7,264.00	1,501.50				-1,501.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	52.50	294.50	60.00				-60.00
230	JUSTICE COURT FINES	512.50	2,965.75	967.75				-967.75
200 - 299	REVENUES	565.00	3,260.25	1,027.75				-1,027.75
	DEPARTMENT TOTAL	565.00	3,260.25	1,027.75				-1,027.75
	FUND TOTAL	565.00	3,260.25	1,027.75				-1,027.75

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	21.75	85.75	37.75				-37.75
200 - 299	REVENUES	21.75	85.75	37.75				-37.75
DEPARTMENT TOTAL		21.75	85.75	37.75				-37.75
FUND TOTAL		21.75	85.75	37.75				-37.75
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,340.50	20,973.50	6,901.00				-6,901.00
200 - 299	REVENUES	4,340.50	20,973.50	6,901.00				-6,901.00
DEPARTMENT TOTAL		4,340.50	20,973.50	6,901.00				-6,901.00
FUND TOTAL		4,340.50	20,973.50	6,901.00				-6,901.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	90.00	280.00	110.00				-110.00
200 - 299	REVENUES	90.00	280.00	110.00				-110.00
DEPARTMENT TOTAL		90.00	280.00	110.00				-110.00
FUND TOTAL		90.00	280.00	110.00				-110.00
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	12.36	96.27	96.27				-96.27

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
-----								
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	12.36	96.27	96.27				-96.27
-----								
	DEPARTMENT TOTAL	12.36	96.27	96.27				-96.27
-----								
	FUND TOTAL	12.36	96.27	96.27				-96.27
-----								
<b>682-000 SELF INSURANCE FUND RECEIPTS</b>								
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY	32,980.67	1,250,733.85	1,250,733.85	1,289,164.00	644,582.00	97.0	38,430.15
201	MOTOR VEHICLE/AD VALOREM	22,186.96	125,558.77	125,558.77	245,012.00	122,506.00	51.2	119,453.23
222	AIRCRAFT FEES	76.45	254.23	254.23				-254.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	55,244.08	1,376,546.85	1,376,546.85	1,534,176.00	767,088.00	89.7	157,629.15
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	55,244.08	1,376,546.85	1,376,546.85	1,534,176.00	767,088.00	89.7	157,629.15
-----								
	FUND TOTAL	55,244.08	1,376,546.85	1,376,546.85	1,534,176.00	767,088.00	89.7	157,629.15

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	41,223.68	1,563,409.18	1,563,409.18	1,611,455.00	805,727.50	97.0	48,045.82
201	MOTOR VEHICLE/AD VALOREM	27,733.01	156,935.53	156,935.53	306,265.00	153,132.50	51.2	149,329.47
222	AIRCRAFT FEES	95.56	317.78	317.78				-317.78
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	69,052.25	1,720,662.49	1,720,662.49	1,917,720.00	958,860.00	89.7	197,057.51
-----								
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		69,052.25	1,720,662.49	1,720,662.49	1,917,720.00	958,860.00	89.7	197,057.51
FUND TOTAL		69,052.25	1,720,662.49	1,720,662.49	1,917,720.00	958,860.00	89.7	197,057.51
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693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
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350	RESTITUTION FEES DUE COU							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL								
FUND TOTAL								
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694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
FUND TOTAL								
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REPORT TOTAL		5,320,075.59	69,578,896.35	70,103,421.19	112,685,930.42	56,342,965.27	62.2	42,582,509.23

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,439.50	309,947.63	309,947.63	636,383.72	318,191.84	48.7	326,436.09
500	CONTRACTUAL SERVICES	28,353.15	166,685.07	166,685.07	961,300.00	480,650.00	17.3	794,614.93
600	CONSUMABLE SUPPLIES	1,770.68	6,587.44	6,587.44	35,100.00	17,550.00	18.7	28,512.56
700	GRANTS & SUBSIDIES	51,898.50	311,391.00	311,391.00	622,782.00	311,391.00	50.0	311,391.00
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	2,926,510.07	100.0	
900	CAPITAL OUTLAY & OTHER		15,391.36	171,106.70	1,005,538.54	502,769.27	17.0	834,431.84
DEPARTMENT TOTAL		136,461.83	6,664,022.65	6,818,737.99	9,114,124.41	4,557,062.18	74.8	2,295,386.42
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,010.12	53,835.15	53,835.15	112,240.36	56,120.18	47.9	58,405.21
500	CONTRACTUAL SERVICES	6,609.58	17,919.55	17,919.55	55,700.00	27,850.00	32.1	37,780.45
600	CONSUMABLE SUPPLIES	761.16	3,474.84	3,474.84	14,000.00	7,000.00	24.8	10,525.16
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	5,000.00	20.0	7,997.79
DEPARTMENT TOTAL		17,380.86	77,231.75	77,231.75	191,940.36	95,970.18	40.2	114,708.61
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,321.56	106,673.00	103,037.00	122,344.00	61,172.00	84.2	19,307.00
500	CONTRACTUAL SERVICES	522.61	1,811.10	1,769.25	45,525.00	22,762.50	3.8	43,755.75
600	CONSUMABLE SUPPLIES	2,509.44	11,765.17	11,765.17	30,000.00	15,000.00	39.2	18,234.83
900	CAPITAL OUTLAY & OTHER	785.71	16,169.46	15,222.00	15,225.00	7,612.50	99.9	3.00
DEPARTMENT TOTAL		23,139.32	136,418.73	131,793.42	213,094.00	106,547.00	61.8	81,300.58
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	152,949.76	926,036.74	925,219.64	1,877,600.39	938,800.19	49.2	952,380.75
500	CONTRACTUAL SERVICES	7,571.17	40,540.91	40,510.91	122,456.00	61,228.00	33.0	81,945.09
600	CONSUMABLE SUPPLIES	2,793.69	9,068.43	9,068.43	23,051.00	11,525.50	39.3	13,982.57
900	CAPITAL OUTLAY & OTHER		2,277.72	2,277.72	13,000.00	6,500.00	17.5	10,722.28
DEPARTMENT TOTAL		163,314.62	977,923.80	977,076.70	2,036,107.39	1,018,053.69	47.9	1,059,030.69
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	73,332.96	440,859.41	440,859.41	901,163.26	450,581.62	48.9	460,303.85
500	CONTRACTUAL SERVICES	26,885.39	150,379.93	150,379.93	155,632.00	77,816.00	96.6	5,252.07

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,550.18	13,636.73	13,636.73	22,500.00	11,250.00	60.6	8,863.27
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
DEPARTMENT TOTAL		102,768.53	604,876.07	604,876.07	1,079,795.26	539,897.62	56.0	474,919.19
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	17,184.21	84,996.26	84,996.26	226,106.50	113,053.25	37.5	141,110.24
500	CONTRACTUAL SERVICES	241.30	1,871.66	1,871.66	3,880.00	1,940.00	48.2	2,008.34
600	CONSUMABLE SUPPLIES	27.28	81.22	81.22	1,200.00	600.00	6.7	1,118.78
DEPARTMENT TOTAL		17,452.79	86,949.14	86,949.14	231,186.50	115,593.25	37.6	144,237.36
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	31,088.31	172,866.83	172,866.83	406,472.77	203,236.38	42.5	233,605.94
500	CONTRACTUAL SERVICES	180.00	23,411.66	23,311.66	111,500.00	55,750.00	20.9	88,188.34
600	CONSUMABLE SUPPLIES		3,383.08	3,383.08	11,000.00	5,500.00	30.7	7,616.92
900	CAPITAL OUTLAY & OTHER				5,500.00	2,750.00		5,500.00
DEPARTMENT TOTAL		31,268.31	199,661.57	199,561.57	534,472.77	267,236.38	37.3	334,911.20
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	14,004.00	67,666.66	67,666.66	137,047.33	68,523.66	49.3	69,380.67
500	CONTRACTUAL SERVICES	50.29	810.40	810.40	2,800.00	1,400.00	28.9	1,989.60
900	CAPITAL OUTLAY & OTHER				750.00	375.00		750.00
DEPARTMENT TOTAL		14,054.29	68,477.06	68,477.06	140,597.33	70,298.66	48.7	72,120.27
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,379.02	161,221.02	161,221.02	326,900.86	163,450.42	49.3	165,679.84
500	CONTRACTUAL SERVICES	214,948.26	952,790.24	950,280.24	1,847,643.43	923,821.71	51.4	897,363.19
600	CONSUMABLE SUPPLIES	2,401.53	25,522.09	25,522.09	114,150.00	57,075.00	22.3	88,627.91
900	CAPITAL OUTLAY & OTHER		132,825.56	132,825.56	183,569.30	91,784.65	72.3	50,743.74
DEPARTMENT TOTAL		244,728.81	1,272,358.91	1,269,848.91	2,472,263.59	1,236,131.78	51.3	1,202,414.68
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,468.20	169,306.16	169,306.16	339,929.70	169,964.85	49.8	170,623.54

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	23,859.49	106,337.00	106,337.00	228,300.00	114,150.00	46.5	121,963.00
600	CONSUMABLE SUPPLIES	1,884.44	6,189.42	6,189.42	74,800.00	37,400.00	8.2	68,610.58
900	CAPITAL OUTLAY & OTHER	9,374.90	15,214.34	15,214.34	146,000.00	73,000.00	10.4	130,785.66
DEPARTMENT TOTAL		63,587.03	297,046.92	297,046.92	789,029.70	394,514.85	37.6	491,982.78
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,245.32	32,745.89	32,745.89	105,251.46	52,625.73	31.1	72,505.57
500	CONTRACTUAL SERVICES	162.79	940.69	940.69	1,900.00	950.00	49.5	959.31
600	CONSUMABLE SUPPLIES		53.00	53.00	250.00	125.00	21.2	197.00
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
DEPARTMENT TOTAL		7,408.11	33,739.58	33,739.58	107,901.46	53,950.73	31.2	74,161.88
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,624.59	250,761.71	250,761.71	564,024.68	282,012.34	44.4	313,262.97
500	CONTRACTUAL SERVICES	448.27	2,461.27	2,461.27	15,750.00	7,875.00	15.6	13,288.73
600	CONSUMABLE SUPPLIES	680.09	5,606.00	5,606.00	8,150.00	4,075.00	68.7	2,544.00
900	CAPITAL OUTLAY & OTHER				20,200.00	10,100.00		20,200.00
DEPARTMENT TOTAL		43,752.95	258,828.98	258,828.98	608,124.68	304,062.34	42.5	349,295.70
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	37,071.45	225,363.99	225,363.99	537,102.73	268,551.36	41.9	311,738.74
500	CONTRACTUAL SERVICES	8,543.60	43,951.98	43,951.98	109,100.00	54,550.00	40.2	65,148.02
600	CONSUMABLE SUPPLIES		142.48	142.48	3,300.00	1,650.00	4.3	3,157.52
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		45,615.05	269,458.45	269,458.45	652,502.73	326,251.36	41.2	383,044.28
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,116.54	380,545.66	380,545.66	829,037.61	414,518.80	45.9	448,491.95
500	CONTRACTUAL SERVICES	200.58	2,645.80	2,645.80	13,630.00	6,815.00	19.4	10,984.20
600	CONSUMABLE SUPPLIES		251.99	192.72	2,600.00	1,300.00	7.4	2,407.28
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		63,317.12	383,443.45	383,384.18	850,267.61	425,133.80	45.0	466,883.43

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,602.57	122,319.70	122,319.70	247,974.62	123,987.30	49.3	125,654.92
500	CONTRACTUAL SERVICES	107.15	50,414.02	50,414.02	197,960.00	98,980.00	25.4	147,545.98
600	CONSUMABLE SUPPLIES	171.66	967.33	967.33	3,650.00	1,825.00	26.5	2,682.67
900	CAPITAL OUTLAY & OTHER		359.00	359.00	2,550.00	1,275.00	14.0	2,191.00
DEPARTMENT TOTAL		20,881.38	174,060.05	174,060.05	452,134.62	226,067.30	38.4	278,074.57
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	272.74	1,953.19	1,953.19	3,574.65	1,787.31	54.6	1,621.46
500	CONTRACTUAL SERVICES	18,557.00	106,882.00	106,882.00	195,000.00	97,500.00	54.8	88,118.00
DEPARTMENT TOTAL		18,829.74	108,835.19	108,835.19	198,574.65	99,287.31	54.8	89,739.46
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	78,609.77	477,160.53	477,066.02	994,078.14	497,039.06	47.9	517,012.12
500	CONTRACTUAL SERVICES	1,121.42	5,805.98	5,805.98	40,000.00	20,000.00	14.5	34,194.02
600	CONSUMABLE SUPPLIES		3,694.33	3,694.33	23,000.00	11,500.00	16.0	19,305.67
900	CAPITAL OUTLAY & OTHER		149.99	149.99	8,000.00	4,000.00	1.8	7,850.01
DEPARTMENT TOTAL		79,731.19	486,810.83	486,716.32	1,065,078.14	532,539.06	45.6	578,361.82
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,573.19	90,483.42	90,483.42	154,766.73	77,383.36	58.4	64,283.31
500	CONTRACTUAL SERVICES	4,159.19	15,270.95	14,395.95	70,013.96	35,006.98	20.5	55,618.01
600	CONSUMABLE SUPPLIES				6,597.00	3,298.50		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		20,732.38	105,754.37	104,879.37	232,877.69	116,438.84	45.0	127,998.32
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,652.15	371,618.79	371,618.79	743,266.47	371,633.23	49.9	371,647.68
500	CONTRACTUAL SERVICES	3,682.08	20,109.68	20,109.68	45,906.32	22,953.16	43.8	25,796.64
600	CONSUMABLE SUPPLIES	679.59	3,200.51	3,187.76	6,000.00	3,000.00	53.1	2,812.24
700	GRANTS & SUBSIDIES				28,000.00	14,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER		293.68	293.68	293.68	146.84	100.0	
DEPARTMENT TOTAL		67,013.82	395,222.66	395,209.91	823,466.47	411,733.23	47.9	428,256.56

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,571.38	105,028.77	105,028.77	212,367.63	106,183.81	49.4	107,338.86
500	CONTRACTUAL SERVICES	50.29	369.81	369.81	6,550.00	3,275.00	5.6	6,180.19
600	CONSUMABLE SUPPLIES		425.67	425.67	1,900.00	950.00	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		17,621.67	105,824.25	105,824.25	222,317.63	111,158.81	47.6	116,493.38
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,009.87	61,462.60	61,462.60	124,657.30	62,328.65	49.3	63,194.70
500	CONTRACTUAL SERVICES	3,434.66	82,905.94	82,345.94	254,675.00	127,337.50	32.3	172,329.06
600	CONSUMABLE SUPPLIES	317.63	2,129.06	2,129.06	89,150.00	44,575.00	2.3	87,020.94
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		2,652.84	2,652.84	15,000.00	7,500.00	17.6	12,347.16
DEPARTMENT TOTAL		13,762.16	149,150.44	148,590.44	483,482.30	241,741.15	30.7	334,891.86
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	13,550.85	13,550.85	32,678.00	16,339.00	41.4	19,127.15
DEPARTMENT TOTAL		2,710.17	13,550.85	13,550.85	32,678.00	16,339.00	41.4	19,127.15
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	383,326.36	2,486,498.12	2,486,468.45	4,914,354.18	2,457,177.08	50.5	2,427,885.73
500	CONTRACTUAL SERVICES	75,772.97	344,226.30	341,847.30	839,573.00	419,786.50	40.7	497,725.70
600	CONSUMABLE SUPPLIES	26,413.40	151,579.79	151,579.79	415,796.00	207,898.00	36.4	264,216.21
900	CAPITAL OUTLAY & OTHER	394,956.00	424,362.00	424,362.00	559,312.18	279,656.09	75.8	134,950.18
DEPARTMENT TOTAL		880,468.73	3,406,666.21	3,404,257.54	6,729,035.36	3,364,517.67	50.5	3,324,777.82
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	249,013.32	1,696,713.26	1,696,713.26	3,412,646.87	1,706,323.43	49.7	1,715,933.61
500	CONTRACTUAL SERVICES	173,052.92	711,818.36	711,818.36	1,603,300.00	801,650.00	44.3	891,481.64
600	CONSUMABLE SUPPLIES	11,574.05	67,631.85	67,441.14	185,050.00	92,525.00	36.4	117,608.86
900	CAPITAL OUTLAY & OTHER	834.08	66,467.05	66,467.05	72,000.00	36,000.00	92.3	5,532.95
DEPARTMENT TOTAL		434,474.37	2,542,630.52	2,542,439.81	5,272,996.87	2,636,498.43	48.2	2,730,557.06

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,367.76	1,367.76	2,000.00	1,000.00	68.3	632.24
DEPARTMENT TOTAL			1,367.76	1,367.76	2,000.00	1,000.00	68.3	632.24
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	11,300.00	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	11,300.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	33,247.55	174,609.66	174,609.66	334,283.08	167,141.53	52.2	159,673.42
500	CONTRACTUAL SERVICES	156.62	822.29	822.29	1,600.00	800.00	51.3	777.71
600	CONSUMABLE SUPPLIES				8,573.59	4,286.79		8,573.59
900	CAPITAL OUTLAY & OTHER		2,548.41	2,548.41	2,548.41	1,274.20	100.0	
DEPARTMENT TOTAL		33,404.17	177,980.36	177,980.36	347,005.08	173,502.52	51.2	169,024.72
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	14,020.81	66,232.03	66,232.03	307,490.39	153,745.19	21.5	241,258.36
500	CONTRACTUAL SERVICES	3,289.31	25,717.91	25,717.91	97,500.00	48,750.00	26.3	71,782.09
600	CONSUMABLE SUPPLIES	1,799.02	12,799.58	12,799.58	45,525.00	22,762.50	28.1	32,725.42
900	CAPITAL OUTLAY & OTHER		3,599.00	3,599.00	114,500.00	57,250.00	3.1	110,901.00
DEPARTMENT TOTAL		19,109.14	108,348.52	108,348.52	565,015.39	282,507.69	19.1	456,666.87
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,750.00		7,500.00

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	180.00	986.00	986.00	2,000.00	1,000.00	49.3	1,014.00
700	GRANTS & SUBSIDIES	15,203.34	91,220.04	91,220.04	182,440.00	91,220.00	50.0	91,219.96
DEPARTMENT TOTAL		15,383.34	92,206.04	92,206.04	184,440.00	92,220.00	49.9	92,233.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	138.39	4,165.08	4,165.08	13,467.00	6,733.50	30.9	9,301.92
500	CONTRACTUAL SERVICES	144.06	5,277.94	5,277.94	10,750.00	5,375.00	49.0	5,472.06
600	CONSUMABLE SUPPLIES	4,287.66	11,669.18	11,669.18	47,500.00	23,750.00	24.5	35,830.82
900	CAPITAL OUTLAY & OTHER				17,000.00	8,500.00		17,000.00
DEPARTMENT TOTAL		4,570.11	21,112.20	21,112.20	88,717.00	44,358.50	23.7	67,604.80
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,519.52	12,597.60	12,597.60	29,706.88	14,853.44	42.4	17,109.28
DEPARTMENT TOTAL		2,519.52	12,597.60	12,597.60	29,706.88	14,853.44	42.4	17,109.28
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,527.16	69,828.61	69,828.61	147,034.72	73,517.35	47.4	77,206.11
500	CONTRACTUAL SERVICES	1,498.48	8,644.46	8,644.46	55,600.00	27,800.00	15.5	46,955.54
600	CONSUMABLE SUPPLIES	943.01	3,343.89	3,343.89	11,500.00	5,750.00	29.0	8,156.11
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		13,968.65	81,816.96	81,816.96	216,134.72	108,067.35	37.8	134,317.76
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	4,448.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,500.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,500.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		178,666.68	178,666.68	354,000.00	177,000.00	50.4	175,333.32
	DEPARTMENT TOTAL		178,666.68	178,666.68	354,000.00	177,000.00	50.4	175,333.32
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	641.00	5,503.68	5,503.68	14,853.24	7,426.62	37.0	9,349.56
700	GRANTS & SUBSIDIES	11,716.25	70,297.50	70,297.50	140,595.00	70,297.50	50.0	70,297.50
	DEPARTMENT TOTAL	12,357.25	75,801.18	75,801.18	155,448.24	77,724.12	48.7	79,647.06
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,218.94	36,316.75	36,316.75	88,576.00	44,288.00	41.0	52,259.25
600	CONSUMABLE SUPPLIES		186.64	186.64	1,200.00	600.00	15.5	1,013.36
700	GRANTS & SUBSIDIES		45,053.20	55,092.08	90,000.00	45,000.00	61.2	34,907.92
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,218.94	91,595.47	91,595.47	179,776.00	89,888.00	50.9	88,180.53
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	420.00	420.00	420.00	7,400.00	3,700.00	5.6	6,980.00
	DEPARTMENT TOTAL	420.00	420.00	420.00	7,400.00	3,700.00	5.6	6,980.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			11,279.00	11,279.00	11,279.00	5,639.50	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				52,235.93	905,000.00	452,500.00	5.7	852,764.07
800 DEBT SERVICE		3,612.70	211,894.00	211,894.00	506,913.00	253,456.50	41.8	295,019.00
DEPARTMENT TOTAL		3,612.70	211,894.00	264,129.93	1,411,913.00	705,956.50	18.7	1,147,783.07
FUND TOTAL		2,652,205.71	19,977,524.16	20,172,192.11	38,253,880.83	19,126,940.24	52.7	18,081,688.72
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES				3,083.58	50,000.00	25,000.00	6.1	46,916.42
900 CAPITAL OUTLAY & OTHER					1,488,936.00	744,468.00		1,488,936.00
DEPARTMENT TOTAL				3,083.58	1,538,936.00	769,468.00	.2	1,535,852.42
002-300 REAPPRAISAL TRUST FUND		ROAD						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				3,083.58	1,538,936.00	769,468.00	.2	1,535,852.42
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			129,400.00	129,400.00	858,800.00	429,400.00	15.0	729,400.00
DEPARTMENT TOTAL			129,400.00	129,400.00	858,800.00	429,400.00	15.0	729,400.00
FUND TOTAL			129,400.00	129,400.00	858,800.00	429,400.00	15.0	729,400.00

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				516,000.00	258,000.00		516,000.00
900	CAPITAL OUTLAY & OTHER		331,763.31	331,763.31	334,000.00	167,000.00	99.3	2,236.69
DEPARTMENT TOTAL			331,763.31	331,763.31	850,000.00	425,000.00	39.0	518,236.69
FUND TOTAL			331,763.31	331,763.31	850,000.00	425,000.00	39.0	518,236.69
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,898.13	230,573.34	230,573.34	509,071.62	254,535.80	45.2	278,498.28
500	CONTRACTUAL SERVICES	17,660.69	117,922.68	117,922.68	351,500.00	175,750.00	33.5	233,577.32
600	CONSUMABLE SUPPLIES	196.23	3,536.08	3,536.08	15,500.00	7,750.00	22.8	11,963.92
900	CAPITAL OUTLAY & OTHER				28,000.00	14,000.00		28,000.00
DEPARTMENT TOTAL		49,755.05	352,032.10	352,032.10	904,071.62	452,035.80	38.9	552,039.52
FUND TOTAL		49,755.05	352,032.10	352,032.10	904,071.62	452,035.80	38.9	552,039.52
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				164,000.00	82,000.00		164,000.00
900	CAPITAL OUTLAY & OTHER	1,753.50	19,010.50	19,010.50	814,049.70	407,024.85	2.3	795,039.20
DEPARTMENT TOTAL		1,753.50	19,010.50	19,010.50	978,049.70	489,024.85	1.9	959,039.20
FUND TOTAL		1,753.50	19,010.50	19,010.50	978,049.70	489,024.85	1.9	959,039.20
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		96.84	96.84				-96.84
900	CAPITAL OUTLAY & OTHER				57,000.00	28,500.00		57,000.00
DEPARTMENT TOTAL			96.84	96.84	57,000.00	28,500.00	.1	56,903.16
FUND TOTAL			96.84	96.84	57,000.00	28,500.00	.1	56,903.16

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	465,992.28	1,885,175.35	1,885,175.35	4,195,000.00	2,097,500.00	44.9	2,309,824.65
	DEPARTMENT TOTAL	465,992.28	1,885,175.35	1,885,175.35	4,195,000.00	2,097,500.00	44.9	2,309,824.65
	FUND TOTAL	465,992.28	1,885,175.35	1,885,175.35	4,195,000.00	2,097,500.00	44.9	2,309,824.65
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	5,900,000.00	2,950,000.00	100.0	
	DEPARTMENT TOTAL	46,979.85	5,900,000.00	5,900,000.00	5,900,000.00	2,950,000.00	100.0	
	FUND TOTAL	46,979.85	5,900,000.00	5,900,000.00	5,900,000.00	2,950,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	45,895.34	210,673.08	210,673.08	300,000.00	150,000.00	70.2	89,326.92

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	45,895.34	210,673.08	210,673.08	300,000.00	150,000.00	70.2	89,326.92
	FUND TOTAL	45,895.34	210,673.08	210,673.08	300,000.00	150,000.00	70.2	89,326.92
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		42,210.99	42,210.99	42,210.00	21,105.00	100.0	-.99
	FUND TOTAL		42,210.99	42,210.99	42,210.00	21,105.00	100.0	-.99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		6,176.60	40,534.30	40,534.30	100,000.00	50,000.00	40.5	59,465.70
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	6,176.60	40,534.30	40,534.30	100,000.00	50,000.00	40.5	59,465.70
	FUND TOTAL	6,176.60	82,745.29	82,745.29	142,210.00	71,105.00	58.1	59,464.71
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		549,521.78	1,358,040.10	1,361,339.53	1,619,285.00	809,642.50	84.0	257,945.47
DEPARTMENT TOTAL		549,521.78	1,358,040.10	1,361,339.53	1,619,285.00	809,642.50	84.0	257,945.47
FUND TOTAL		549,521.78	1,358,040.10	1,361,339.53	1,619,285.00	809,642.50	84.0	257,945.47
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES				185.01	3,000.00	1,500.00	6.1	2,814.99
900 CAPITAL OUTLAY & OTHER					87,800.00	43,900.00		87,800.00
DEPARTMENT TOTAL				185.01	90,800.00	45,400.00	.2	90,614.99
FUND TOTAL				185.01	90,800.00	45,400.00	.2	90,614.99

General Ledger Budgeted Expenditures  
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	38,035.09	251,929.10	251,929.10	471,855.90	235,927.95	53.3	219,926.80
DEPARTMENT TOTAL		38,035.09	251,929.10	251,929.10	471,855.90	235,927.95	53.3	219,926.80
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,951.36	60,128.42	60,128.42	84,911.31	42,455.65	70.8	24,782.89
500	CONTRACTUAL SERVICES	22,182.63	125,352.75	125,352.75	333,800.00	166,900.00	37.5	208,447.25
600	CONSUMABLE SUPPLIES		652.31	652.31	6,500.00	3,250.00	10.0	5,847.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		37,119.82	37,119.82	75,000.00	37,500.00	49.4	37,880.18
DEPARTMENT TOTAL		32,133.99	223,253.30	223,253.30	500,211.31	250,105.65	44.6	276,958.01
FUND TOTAL		70,169.08	475,182.40	475,182.40	972,067.21	486,033.60	48.8	496,884.81
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	2,750.00		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	2,750.00		5,500.00
FUND TOTAL					5,500.00	2,750.00		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,483.80	1,483.80	3,006.46	1,503.23	49.3	1,522.66
600	CONSUMABLE SUPPLIES		2,300.00	2,300.00	24,987.92	12,493.96	9.2	22,687.92
DEPARTMENT TOTAL		247.30	3,783.80	3,783.80	27,994.38	13,997.19	13.5	24,210.58
FUND TOTAL		247.30	3,783.80	3,783.80	27,994.38	13,997.19	13.5	24,210.58
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,299.83	4,603.84	4,603.84	32,000.00	16,000.00	14.3	27,396.16

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	311,906.06	837,153.17	837,153.17	2,168,000.00	1,084,000.00	38.6	1,330,846.83
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		314,205.89	841,757.01	841,757.01	2,200,000.00	1,100,000.00	38.2	1,358,242.99
FUND TOTAL		314,205.89	841,757.01	841,757.01	2,200,000.00	1,100,000.00	38.2	1,358,242.99
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,050.00	1,050.00	1,050.00	525.00	100.0	
600	CONSUMABLE SUPPLIES		937.71	937.71	1,000.00	500.00	93.7	62.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,987.71	1,987.71	2,050.00	1,025.00	96.9	62.29
FUND TOTAL			1,987.71	1,987.71	2,050.00	1,025.00	96.9	62.29
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				80,000.00	40,000.00		80,000.00
DEPARTMENT TOTAL					80,000.00	40,000.00		80,000.00
FUND TOTAL					80,000.00	40,000.00		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	1,615.00	1,615.00	1,615.00	5,000.00	2,500.00	32.3	3,385.00
600	CONSUMABLE SUPPLIES		3,745.00	3,745.00	155,000.00	77,500.00	2.4	151,255.00
DEPARTMENT TOTAL		1,615.00	5,360.00	5,360.00	160,000.00	80,000.00	3.3	154,640.00
FUND TOTAL		1,615.00	5,360.00	5,360.00	160,000.00	80,000.00	3.3	154,640.00

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	352,044.13	71.0	204,000.00
DEPARTMENT TOTAL			500,088.27	500,088.27	704,088.27	352,044.13	71.0	204,000.00
FUND TOTAL			500,088.27	500,088.27	704,088.27	352,044.13	71.0	204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		3,293.26	20,268.05	20,268.05	119,293.95	59,646.97	16.9	99,025.90
500 CONTRACTUAL SERVICES		6,028.11	19,115.73	19,115.73	207,650.00	103,825.00	9.2	188,534.27
600 CONSUMABLE SUPPLIES		269.54	5,623.18	5,623.18	31,875.00	15,937.50	17.6	26,251.82
700 GRANTS & SUBSIDIES		20,000.00	100,000.00	100,000.00	120,000.00	60,000.00	83.3	20,000.00
800 DEBT SERVICE		16,019.68	96,118.08	96,118.08	223,244.00	111,622.00	43.0	127,125.92
900 CAPITAL OUTLAY & OTHER			55,374.73	553,647.73	553,648.00	276,824.00	99.9	.27
DEPARTMENT TOTAL		45,610.59	296,499.77	794,772.77	1,255,710.95	627,855.47	63.2	460,938.18
FUND TOTAL		45,610.59	296,499.77	794,772.77	1,255,710.95	627,855.47	63.2	460,938.18
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		358,378.55	1,588,551.56	1,588,551.56	1,665,475.00	832,737.50	95.3	76,923.44
DEPARTMENT TOTAL		358,378.55	1,588,551.56	1,588,551.56	1,665,475.00	832,737.50	95.3	76,923.44
FUND TOTAL		358,378.55	1,588,551.56	1,588,551.56	1,665,475.00	832,737.50	95.3	76,923.44
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		9,706.42	25,655.67	25,655.67	30,149.00	15,074.50	85.0	4,493.33
DEPARTMENT TOTAL		9,706.42	25,655.67	25,655.67	30,149.00	15,074.50	85.0	4,493.33
FUND TOTAL		9,706.42	25,655.67	25,655.67	30,149.00	15,074.50	85.0	4,493.33

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
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118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		3,554.69	3,554.69	62,076.00	31,038.00	5.7	58,521.31
DEPARTMENT TOTAL			3,554.69	3,554.69	62,076.00	31,038.00	5.7	58,521.31
FUND TOTAL			3,554.69	3,554.69	62,076.00	31,038.00	5.7	58,521.31
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119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	28,082.46	71,490.53	71,490.53	88,881.00	44,440.50	80.4	17,390.47
DEPARTMENT TOTAL		28,082.46	71,490.53	71,490.53	88,881.00	44,440.50	80.4	17,390.47
FUND TOTAL		28,082.46	71,490.53	71,490.53	88,881.00	44,440.50	80.4	17,390.47
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120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES	65.63	256.27	256.27	500.00	250.00	51.2	243.73
700	GRANTS & SUBSIDIES	18,001.78	79,502.42	79,502.42	85,518.01	42,759.00	92.9	6,015.59
DEPARTMENT TOTAL		18,067.41	79,758.69	79,758.69	86,018.01	43,009.00	92.7	6,259.32
FUND TOTAL		18,067.41	79,758.69	79,758.69	86,018.01	43,009.00	92.7	6,259.32
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121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,733.55	3,987.10	3,987.10	4,333.41	2,166.70	92.0	346.31
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		2,733.55	3,987.10	3,987.10	4,333.41	2,166.70	92.0	346.31
FUND TOTAL		2,733.55	3,987.10	3,987.10	4,333.41	2,166.70	92.0	346.31

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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES				23,000.00	11,500.00		23,000.00
-----								
	DEPARTMENT TOTAL				23,000.00	11,500.00		23,000.00
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	FUND TOTAL				23,000.00	11,500.00		23,000.00
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137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
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700	GRANTS & SUBSIDIES	229,290.22	562,056.98	563,444.59	681,008.00	340,504.00	82.7	117,563.41
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	DEPARTMENT TOTAL	229,290.22	562,056.98	563,444.59	681,008.00	340,504.00	82.7	117,563.41
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	FUND TOTAL	229,290.22	562,056.98	563,444.59	681,008.00	340,504.00	82.7	117,563.41
-----								
150-300 ROAD MAINTENANCE FUND		ROAD						
-----								
400	PERSONAL SERVICES	163,910.67	1,075,481.57	1,075,481.57	2,244,301.77	1,122,150.88	47.9	1,168,820.20
500	CONTRACTUAL SERVICES	18,926.02	139,787.48	139,787.48	942,821.68	471,410.80	14.8	803,034.20
600	CONSUMABLE SUPPLIES	77,343.15	655,812.65	655,812.65	2,479,036.35	1,239,518.15	26.4	1,823,223.70
700	GRANTS & SUBSIDIES		5,642.95	5,642.95	94,000.00	47,000.00	6.0	88,357.05
800	DEBT SERVICE	37,784.51	226,707.06	226,707.06	490,414.55	245,207.27	46.2	263,707.49
900	CAPITAL OUTLAY & OTHER	33,748.00	219,566.94	219,566.94	219,566.94	109,783.47	100.0	
-----								
	DEPARTMENT TOTAL	331,712.35	2,317,355.70	2,322,998.65	6,470,141.29	3,235,070.57	35.9	4,147,142.64
-----								
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
-----								
400	PERSONAL SERVICES	39,571.45	156,708.42	156,708.42	381,665.54	190,832.76	41.0	224,957.12
500	CONTRACTUAL SERVICES	9,644.55	51,165.22	51,165.22	240,003.90	120,001.94	21.3	188,838.68
600	CONSUMABLE SUPPLIES	2,981.17	10,261.78	10,261.78	61,399.00	30,699.50	16.7	51,137.22
900	CAPITAL OUTLAY & OTHER				44,850.00	22,425.00		44,850.00
-----								
	DEPARTMENT TOTAL	52,197.17	218,135.42	218,135.42	727,918.44	363,959.20	29.9	509,783.02
-----								
	FUND TOTAL	383,909.52	2,535,491.12	2,541,134.07	7,198,059.73	3,599,029.77	35.3	4,656,925.66

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	48,715.15	310,535.87	310,535.87	628,899.43	314,449.71	49.3	318,363.56
500	CONTRACTUAL SERVICES	330,501.67	560,800.95	560,800.95	1,819,074.46	909,537.23	30.8	1,258,273.51
600	CONSUMABLE SUPPLIES	1,700.00	91,853.59	91,853.59	418,868.80	209,434.37	21.9	327,015.21
700	GRANTS & SUBSIDIES			3,700.30	60,000.00	30,000.00	6.1	56,299.70
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		38,185.00	38,185.00	38,185.00	19,092.50	100.0	
DEPARTMENT TOTAL		380,916.82	1,001,375.41	1,005,075.71	2,965,027.69	1,482,513.81	33.8	1,959,951.98
FUND TOTAL		380,916.82	1,001,375.41	1,005,075.71	2,965,027.69	1,482,513.81	33.8	1,959,951.98
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		223,240.29	223,240.29	269,141.19	134,570.59	82.9	45,900.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			223,240.29	223,240.29	269,141.19	134,570.59	82.9	45,900.90
FUND TOTAL			223,240.29	223,240.29	269,141.19	134,570.59	82.9	45,900.90
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	750.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	7,750.00		15,500.00
DEPARTMENT TOTAL					17,000.00	8,500.00		17,000.00
FUND TOTAL					17,000.00	8,500.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,543.26	45,700.44	45,700.44	94,730.79	47,365.39	48.2	49,030.35
500	CONTRACTUAL SERVICES	298.08	2,736.21	2,736.21	10,289.00	5,144.50	26.5	7,552.79
600	CONSUMABLE SUPPLIES	108.81	421.15	421.15	2,000.00	1,000.00	21.0	1,578.85
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	2,000.00	7.1	3,712.75

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,950.15	49,145.05	49,145.05	111,019.79	55,509.89	44.2	61,874.74
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,164.46	54,844.22	54,844.22	111,039.54	55,519.76	49.3	56,195.32
DEPARTMENT TOTAL		9,164.46	54,844.22	54,844.22	111,039.54	55,519.76	49.3	56,195.32
FUND TOTAL		17,114.61	103,989.27	103,989.27	222,059.33	111,029.65	46.8	118,070.06
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,172.49	65,009.65	65,009.65	139,856.43	69,928.21	46.4	74,846.78
500	CONTRACTUAL SERVICES	5,807.38	31,502.53	31,502.53	81,915.00	40,957.50	38.4	50,412.47
600	CONSUMABLE SUPPLIES	50.78	914.24	914.24	2,500.00	1,250.00	36.5	1,585.76
DEPARTMENT TOTAL		17,030.65	97,426.42	97,426.42	224,271.43	112,135.71	43.4	126,845.01
FUND TOTAL		17,030.65	97,426.42	97,426.42	224,271.43	112,135.71	43.4	126,845.01
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES		1,373.75	1,373.75	1,373.75	686.87	100.0	
DEPARTMENT TOTAL			1,373.75	1,373.75	1,373.75	686.87	100.0	
FUND TOTAL			1,373.75	1,373.75	1,373.75	686.87	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			20,197.47	327,000.00	163,500.00	6.1	306,802.53
800	DEBT SERVICE	7,690.00	6,513,610.69	5,099,381.16	10,539,026.36	5,269,513.18	48.3	5,439,645.20
DEPARTMENT TOTAL		7,690.00	6,513,610.69	5,119,578.63	10,866,026.36	5,433,013.18	47.1	5,746,447.73
FUND TOTAL		7,690.00	6,513,610.69	5,119,578.63	10,866,026.36	5,433,013.18	47.1	5,746,447.73

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER	89,732.28	89,732.28	89,732.28	89,732.28	44,866.14	100.0	
	DEPARTMENT TOTAL	89,732.28	89,732.28	89,732.28	89,732.28	44,866.14	100.0	
	FUND TOTAL	89,732.28	89,732.28	89,732.28	89,732.28	44,866.14	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			786,979.79	786,979.79	393,489.89	100.0	
	DEPARTMENT TOTAL			786,979.79	786,979.79	393,489.89	100.0	
	FUND TOTAL			786,979.79	786,979.79	393,489.89	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	16,770.38	265,309.59	226,519.32	275,000.00	137,500.00	82.3	48,480.68
	DEPARTMENT TOTAL	16,770.38	265,309.59	226,519.32	275,000.00	137,500.00	82.3	48,480.68
	FUND TOTAL	16,770.38	265,309.59	226,519.32	275,000.00	137,500.00	82.3	48,480.68
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	65,895.94	514,866.84	514,866.84	2,000,000.00	1,000,000.00	25.7	1,485,133.16
	DEPARTMENT TOTAL	65,895.94	514,866.84	514,866.84	2,000,000.00	1,000,000.00	25.7	1,485,133.16
	FUND TOTAL	65,895.94	514,866.84	514,866.84	2,000,000.00	1,000,000.00	25.7	1,485,133.16
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES		25,339.90	25,339.90	25,339.90	12,669.95	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
315-300	2014 \$15 MILLION ROAD BONDS	ROAD						
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,719.16	3,719.16	623,985.20	311,992.60	.5	620,266.04
-----								
	DEPARTMENT TOTAL			29,059.06		324,662.55	4.4	620,266.04
			29,059.06		649,325.10			
-----								
315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
-----								
500	CONTRACTUAL SERVICES		172,852.50	172,852.50	552,038.25	276,019.12	31.3	379,185.75
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL			172,852.50		276,019.12	31.3	379,185.75
			172,852.50		552,038.25			379,185.75
-----								
315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
-----								
500	CONTRACTUAL SERVICES	48,102.14	183,335.87	183,335.87	738,237.04	369,118.52	24.8	554,901.17
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	48,102.14		183,335.87		369,118.52	24.8	554,901.17
			183,335.87		738,237.04			554,901.17
-----								
315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
-----								
500	CONTRACTUAL SERVICES		15,684.48	15,684.48	82,112.50	41,056.25	19.1	66,428.02
900	CAPITAL OUTLAY & OTHER		41,906.45	41,906.45	41,906.45	20,953.22	100.0	
-----								
	DEPARTMENT TOTAL			57,590.93		62,009.47	46.4	66,428.02
			57,590.93		124,018.95			
-----								
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
-----								
500	CONTRACTUAL SERVICES		42,932.96	42,932.96	47,900.06	23,950.03	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	188,040.30	100.0	
-----								
	DEPARTMENT TOTAL			419,013.56		211,990.33	98.8	4,967.10
			419,013.56		423,980.66			

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	6,200.00	100.0	
DEPARTMENT TOTAL			12,400.00	12,400.00		6,200.00	100.0	
FUND TOTAL		48,102.14	874,251.92	874,251.92	2,500,000.00	1,249,999.99	34.9	1,625,748.08
-----								
316-300	\$6M MDOT PROJECT	ROAD						
-----								
500	CONTRACTUAL SERVICES		153,356.55	153,356.55	153,356.55	76,678.27	100.0	
900	CAPITAL OUTLAY & OTHER	877,077.97	1,627,421.91	1,627,421.91	4,293,128.97	2,146,564.48	37.9	2,665,707.06
DEPARTMENT TOTAL		877,077.97	1,780,778.46	1,780,778.46		2,223,242.75	40.0	2,665,707.06
FUND TOTAL		877,077.97	1,780,778.46	1,780,778.46	4,446,485.52	2,223,242.75	40.0	2,665,707.06
-----								
319-300	2017 \$8M ROAD BOND	ROAD						
-----								
900	CAPITAL OUTLAY & OTHER	808,568.74	2,320,030.96	2,320,030.96	7,353,222.11	3,676,611.05	31.5	5,033,191.15
DEPARTMENT TOTAL		808,568.74	2,320,030.96	2,320,030.96		3,676,611.05	31.5	5,033,191.15
FUND TOTAL		808,568.74	2,320,030.96	2,320,030.96	7,353,222.11	3,676,611.05	31.5	5,033,191.15
-----								
320-100	\$3.3M BOND	BOARD OF SUPERVISORS						
-----								
800	DEBT SERVICE		58,750.00	58,750.00	58,750.00	29,375.00	100.0	
DEPARTMENT TOTAL			58,750.00	58,750.00		29,375.00	100.0	
FUND TOTAL			58,750.00	58,750.00	58,750.00	29,375.00	100.0	
-----								
320-300	\$3.3M BOND	ROAD						
-----								
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
FUND TOTAL			58,750.00	58,750.00	58,750.00	29,375.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-901	TRAFFIC VIOLATIONS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
674-901 HUNTERS VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
675-901 WIRELESS COMMUNICATION-MHP		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
677-901 MOTOR VEHICLE LIABILITY INS.		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
678-901 MISS. CHILDREN'S TRUST FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	530,219.12	1,311,075.07	1,311,075.07	1,534,176.00	767,088.00	85.4	223,100.93
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		530,219.12	1,311,075.07	1,311,075.07	1,534,176.00	767,088.00	85.4	223,100.93
-----								
FUND TOTAL		530,219.12	1,311,075.07	1,311,075.07	1,534,176.00	767,088.00	85.4	223,100.93
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	662,771.34	1,638,826.30	1,638,826.30	1,917,720.00	958,860.00	85.4	278,893.70
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		662,771.34	1,638,826.30	1,638,826.30	1,917,720.00	958,860.00	85.4	278,893.70
-----								
FUND TOTAL		662,771.34	1,638,826.30	1,638,826.30	1,917,720.00	958,860.00	85.4	278,893.70
-----								
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	49,296.08	287,751.32					
	DEPARTMENT TOTAL	49,296.08	287,751.32					
	FUND TOTAL	49,296.08	287,751.32					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	30,690.03	181,610.21					
	DEPARTMENT TOTAL	30,690.03	181,610.21					
	FUND TOTAL	30,690.03	181,610.21					
	REPORT TOTAL	8,835,192.35	48,652,644.66	54,100,700.57	106,461,409.56	53,230,704.38	50.8	52,360,708.99