

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	151,334.16	18,408,087.69	18,408,087.69	18,802,222.89	10,961,695.94	97.9	394,135.20
201	MOTOR VEHICLE/AD VALOREM	381,424.73	2,508,374.82	2,508,374.82	4,150,509.28	2,419,746.91	60.4	1,642,134.46
204	LAND REDEMPTION	1,975.06	31,004.71	31,004.71	150,000.00	87,450.00	20.6	118,995.29
205	PENALTY ON TAXES	7,270.76	274,479.25	274,479.25	225,000.00	131,175.00	121.9	-49,479.25
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	767.09	123,939.29	123,939.29	10,000.00	5,830.00	239.3	-113,939.29
212	CHANCERY CLERK FEES	1,124.00	6,856.00	6,856.00	13,000.00	7,579.00	52.7	6,144.00
213	CIRCUIT CLERK FEES	3,011.00	17,224.00	17,224.00				-17,224.00
214	COMMISSION ON ADD. PRIV.	60,534.21	1,710,376.14	1,710,376.14	2,000,000.00	1,166,000.00	85.5	289,623.86
215	SHERIFF FEES	7,075.78	69,407.37	69,407.37	90,000.00	52,470.00	77.1	20,592.63
216	JUSTICE COURT FEES	45,616.25	320,916.75	320,916.75	425,000.00	247,775.00	75.5	104,083.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	38.00	175.00	175.00	300.00	174.90	58.3	125.00
222	AIRCRAFT FEES		4,306.37	4,306.37	3,000.00	1,749.00	143.5	-1,306.37
230	JUSTICE COURT FINES	53,324.62	356,189.44	356,189.44	800,000.00	466,400.00	44.5	443,810.56
234	YOUTH COURT FINES	10,825.50	59,906.00	59,906.00	120,000.00	69,960.00	49.9	60,094.00
240	FED GRANT NON CAP GEN GO	3,205.37	23,990.70	23,990.70	20,000.00	11,660.00	119.9	-3,990.70
241	FED GRANT NON CAP PUB SA	15,744.89	58,970.08	58,970.08	130,000.00	75,790.00	45.3	71,029.92
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		71,494.18	65,491.07	10,000.00	5,830.00	654.9	-55,491.07
262	REIMB FOR HOMESTEAD EXEM		1,044,084.72	4,834.17	1,300,000.00	757,900.00	.3	1,295,165.83
266	VEHICLE RENTAL TAX FROM		321,610.55	321,610.55	100,000.00	58,300.00	321.6	-221,610.55
267	RAILCAR TAXES FROM STATE		178,365.18	178,365.18	52,000.00	30,316.00	343.0	-126,365.18
268	STATE GRANT NON CAP GEN	4,062.40	60,228.70	60,228.70	130,000.00	75,790.00	46.3	69,771.30
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	47,728.90	174,071.12	134,477.51	300,000.00	174,900.00	44.8	165,522.49
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	8,100.00	8,100.00	15,000.00	8,745.00	54.0	6,900.00
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	5,830.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	795,962.72	25,840,909.97	24,756,062.70	28,856,032.17	16,823,066.75	85.7	4,099,969.47
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	404,657.31	1,723,023.78	1,723,023.78	2,000,000.00	1,166,000.00	86.1	276,976.22
330	INTEREST INCOME	10,029.50	69,932.87	69,932.87	44,000.00	25,652.00	158.9	-25,932.87
332	RENTAL INCOME	700.00	21,575.00	21,575.00	10,000.00	5,830.00	215.7	-11,575.00
336	SALES	5.00	734.00	734.00				-734.00
340	REFUNDS	59,914.61	109,596.22	109,596.22				-109,596.22
345	DISTRICT ATTORNEY PAYROL	18,660.88	62,536.55	62,536.55	152,000.00	88,616.00	41.1	89,463.45
346	INSURANCE SETTLEMENT	33,250.00	46,700.00	46,700.00				-46,700.00
352	PHONE FEES/JAIL	7,356.34	53,642.52	53,642.52	60,000.00	34,980.00	89.4	6,357.48
361	SALE OF FIXED ASSETS		7,411.22	7,411.22				-7,411.22
364	FRANCHISE TAXES		164,545.49	164,545.49	350,000.00	204,050.00	47.0	185,454.51
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,956.25	305,850.67	-135,987.35	50,000.00	29,150.00	-271.9	185,987.35
379	COUNTY RX REBATE CARD	1,000.00	8,424.00	8,424.00	15,000.00	8,745.00	56.1	6,576.00
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	4,331,547.84	78.7	1,576,736.00
389	BEGINNING CASH				687,801.27	400,988.14		687,801.27
392	HOST FEES							
398	BANK TRANSFER		4,500,000.00					
300 - 399 REVENUES		540,529.89	7,075,157.82	7,986,339.95	10,798,557.42	6,295,558.98	73.9	2,812,217.47
DEPARTMENT TOTAL		1,336,492.61	32,916,067.79	32,742,402.65	39,654,589.59	23,118,625.73	82.5	6,912,186.94
FUND TOTAL		1,336,492.61	32,916,067.79	32,742,402.65	39,654,589.59	23,118,625.73	82.5	6,912,186.94
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,773.86	1,261,503.97	1,261,503.97	1,289,164.00	751,582.61	97.8	27,660.03
201	MOTOR VEHICLE/AD VALOREM	22,516.18	148,076.14	148,076.14	245,012.00	142,842.00	60.4	96,935.86
222	AIRCRAFT FEES		254.23	254.23	160.00	93.28	158.8	-94.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		33,290.04	1,409,834.34	1,409,834.34	1,534,336.00	894,517.89	91.8	124,501.66
330	INTEREST INCOME				4,600.00	2,681.80		4,600.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,600.00	2,681.80		4,600.00
DEPARTMENT TOTAL		33,290.04	1,409,834.34	1,409,834.34	1,538,936.00	897,199.69	91.6	129,101.66
FUND TOTAL		33,290.04	1,409,834.34	1,409,834.34	1,538,936.00	897,199.69	91.6	129,101.66

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	634,164.38	786,428.77	786,428.77	786,428.77	458,487.97	100.0	
387	TRANSFERS IN				621.54	362.36		621.54
389	BEGINNING CASH				71,749.69	41,830.07		71,749.69
300 - 399	REVENUES	634,164.38	786,428.77	786,428.77	858,800.00	500,680.40	91.5	72,371.23
DEPARTMENT TOTAL		634,164.38	786,428.77	786,428.77	858,800.00	500,680.40	91.5	72,371.23
FUND TOTAL		634,164.38	786,428.77	786,428.77	858,800.00	500,680.40	91.5	72,371.23
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				500,000.00	291,500.00		500,000.00
389	BEGINNING CASH				350,000.00	204,050.00	62.2	132,162.12
392	HOST FEES	36,779.94	217,837.88	217,837.88				
300 - 399	REVENUES	36,779.94	217,837.88	217,837.88	850,000.00	495,550.00	25.6	632,162.12
DEPARTMENT TOTAL		36,779.94	217,837.88	217,837.88	850,000.00	495,550.00	25.6	632,162.12
FUND TOTAL		36,779.94	217,837.88	217,837.88	850,000.00	495,550.00	25.6	632,162.12
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	79,453.76	379,410.76	379,325.76	800,000.00	466,400.00	47.4	420,674.24
200 - 299	REVENUES	79,453.76	379,410.76	379,325.76	800,000.00	466,400.00	47.4	420,674.24
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		86.56	86.56				-86.56
389	BEGINNING CASH				96,000.00	55,968.00		96,000.00
300 - 399	REVENUES		86.56	86.56	96,000.00	55,968.00		95,913.44
DEPARTMENT TOTAL		79,453.76	379,497.32	379,412.32	896,000.00	522,368.00	42.3	516,587.68
FUND TOTAL		79,453.76	379,497.32	379,412.32	896,000.00	522,368.00	42.3	516,587.68
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		618,666.10	618,666.10	623,000.00	363,209.00	99.3	4,333.90

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			618,666.10	618,666.10	623,000.00	363,209.00	99.3	4,333.90
330 INTEREST INCOME					1,800.00	1,049.40		1,800.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					814,000.00	474,562.00		814,000.00
300 - 399 REVENUES					815,800.00	475,611.40		815,800.00
DEPARTMENT TOTAL			618,666.10	618,666.10	1,438,800.00	838,820.40	42.9	820,133.90
FUND TOTAL			618,666.10	618,666.10	1,438,800.00	838,820.40	42.9	820,133.90
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN					57,000.00	33,231.00		57,000.00
200 - 299 REVENUES					57,000.00	33,231.00		57,000.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL					57,000.00	33,231.00		57,000.00
FUND TOTAL					57,000.00	33,231.00		57,000.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		280,421.74	2,284,254.28	2,284,254.28	3,800,000.00	2,215,400.00	60.1	1,515,745.72
330 INTEREST INCOME		12.97	102.27	102.27	1,900.00	1,107.70	5.3	1,797.73
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	233,200.00		400,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		280,434.71	2,284,356.55	2,284,356.55	4,201,900.00	2,449,707.70	54.3	1,917,543.45
DEPARTMENT TOTAL		280,434.71	2,284,356.55	2,284,356.55	4,201,900.00	2,449,707.70	54.3	1,917,543.45
FUND TOTAL		280,434.71	2,284,356.55	2,284,356.55	4,201,900.00	2,449,707.70	54.3	1,917,543.45

Obj. Description April Year to Date Receipts to Date Annual Budget Prorated Budget Percent to Date Anticipated Receipts

025-000 MS ELECTION SUPPORT FUNDS RECEIPTS

268 STATE GRANT NON CAP GEN

200 - 299 REVENUES

330 INTEREST INCOME

389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

026-000 HOME PROJECT GRANT RECEIPTS

240 FED GRANT NON CAP GEN GO

200 - 299 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

027-000 MADISON COUNTY NURSING HOME BD RECEIPTS

389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

030-000 CANTEEN FUND RECEIPTS

330 INTEREST INCOME

387 TRANSFERS IN

389 BEGINNING CASH

50,804.51	271,501.49	271,501.49	330,000.00	192,390.00	82.2	58,498.51
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General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	50,804.51	271,501.49	271,501.49	330,000.00	192,390.00	82.2	58,498.51
	DEPARTMENT TOTAL	50,804.51	271,501.49	271,501.49	330,000.00	192,390.00	82.2	58,498.51
	FUND TOTAL	50,804.51	271,501.49	271,501.49	330,000.00	192,390.00	82.2	58,498.51
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	25,171.00	79,051.00	79,051.00	160,000.00	93,280.00	49.4	80,949.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	25,171.00	79,051.00	79,051.00	160,000.00	93,280.00	49.4	80,949.00
	DEPARTMENT TOTAL	25,171.00	79,051.00	79,051.00	160,000.00	93,280.00	49.4	80,949.00
	FUND TOTAL	25,171.00	79,051.00	79,051.00	160,000.00	93,280.00	49.4	80,949.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,626.10	1,327,718.95	1,327,718.95	1,357,121.00	791,201.54	97.8	29,402.05
201	MOTOR VEHICLE/AD VALOREM	24,092.23	158,439.32	158,439.32	262,163.00	152,841.03	60.4	103,723.68
222	AIRCRAFT FEES		272.02	272.02	170.00	99.11	160.0	-102.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	34,718.33	1,486,430.29	1,486,430.29	1,619,454.00	944,141.68	91.7	133,023.71
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	34,718.33	1,486,430.29	1,486,430.29	1,619,454.00	944,141.68	91.7	133,023.71
	FUND TOTAL	34,718.33	1,486,430.29	1,486,430.29	1,619,454.00	944,141.68	91.7	133,023.71
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	595.79	74,450.80	74,450.80	76,100.00	44,366.30	97.8	1,649.20

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,351.00	8,887.19	8,887.19	14,701.00	8,570.68	60.4	5,813.81
222	AIRCRAFT FEES		15.26	15.26	10.00	5.83	152.6	-5.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,946.79	83,353.25	83,353.25	90,811.00	52,942.81	91.7	7,457.75
330	INTEREST INCOME				33.00	19.24		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				33.00	19.24		33.00
DEPARTMENT TOTAL		1,946.79	83,353.25	83,353.25	90,844.00	52,962.05	91.7	7,490.75
FUND TOTAL		1,946.79	83,353.25	83,353.25	90,844.00	52,962.05	91.7	7,490.75
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299	REVENUES							
322	911 FEES	115,358.27	759,265.35	759,265.35	1,300,000.00	757,900.00	58.4	540,734.65
330	INTEREST INCOME				1,000.00	583.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	115,358.27	759,265.35	759,265.35	1,301,000.00	758,483.00	58.3	541,734.65
DEPARTMENT TOTAL		115,358.27	759,265.35	759,265.35	1,301,000.00	758,483.00	58.3	541,734.65
FUND TOTAL		115,358.27	759,265.35	759,265.35	1,301,000.00	758,483.00	58.3	541,734.65
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,446.00	8,710.00	8,710.00	15,000.00	8,745.00	58.0	6,290.00
200 - 299	REVENUES	1,446.00	8,710.00	8,710.00	15,000.00	8,745.00	58.0	6,290.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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		1,446.00	8,710.00	8,710.00	15,000.00	8,745.00	58.0	6,290.00
FUND TOTAL		1,446.00	8,710.00	8,710.00	15,000.00	8,745.00	58.0	6,290.00
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,106.00	13,574.00	13,574.00	28,000.00	16,324.00	48.4	14,426.00
200 - 299 REVENUES		2,106.00	13,574.00	13,574.00	28,000.00	16,324.00	48.4	14,426.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,106.00	13,574.00	13,574.00	28,000.00	16,324.00	48.4	14,426.00
FUND TOTAL		2,106.00	13,574.00	13,574.00	28,000.00	16,324.00	48.4	14,426.00
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		11,177.59	1,227,006.50	1,227,006.50	937,748.00	546,707.08	130.8	-289,258.50
201 MOTOR VEHICLE/AD VALOREM		25,623.45	171,589.67	171,589.67	263,476.00	153,606.51	65.1	91,886.33
222 AIRCRAFT FEES			789.82	789.82	635.00	370.21	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		36,801.04	1,424,385.99	1,424,385.99	1,201,859.00	700,683.80	118.5	-222,526.99
306 REIM- CITY OF MADISON								
330 INTEREST INCOME					1,900.00	1,107.70		1,900.00
340 REFUNDS								

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

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

383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	581,251.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							

300 - 399	REVENUES				998,900.00	582,358.70		998,900.00

	DEPARTMENT TOTAL	36,801.04	1,424,385.99	1,424,385.99	2,200,759.00	1,283,042.50	64.7	776,373.01

	FUND TOTAL	36,801.04	1,424,385.99	1,424,385.99	2,200,759.00	1,283,042.50	64.7	776,373.01

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.	5,239.50	26,090.50	26,090.50				-26,090.50

200 - 299	REVENUES	5,239.50	26,090.50	26,090.50				-26,090.50

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	1,537.66		2,637.50

300 - 399	REVENUES				2,637.50	1,537.66		2,637.50

	DEPARTMENT TOTAL	5,239.50	26,090.50	26,090.50	2,637.50	1,537.66	989.2	-23,453.00

	FUND TOTAL	5,239.50	26,090.50	26,090.50	2,637.50	1,537.66	989.2	-23,453.00

109-000 LOST RABBIT URD		RECEIPTS						

239	SPECIAL URD ASSESSMENTS				30,000.00	17,490.00		30,000.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	17,490.00		30,000.00
387	TRANSFERS IN				90,000.00	52,470.00		90,000.00
300 - 399	REVENUES				90,000.00	52,470.00		90,000.00

	DEPARTMENT TOTAL				120,000.00	69,960.00		120,000.00
	FUND TOTAL				120,000.00	69,960.00		120,000.00

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

238	CASH FORFEITURES		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		113,833.00	113,833.00				-113,833.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	45.10	242.80	242.80				-242.80
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	2,342.35	2,342.35				-2,342.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	93,280.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	145.10	2,585.15	2,585.15	160,000.00	93,280.00	1.6	157,414.85

	DEPARTMENT TOTAL	145.10	116,418.15	116,418.15	160,000.00	93,280.00	72.7	43,581.85
	FUND TOTAL	145.10	116,418.15	116,418.15	160,000.00	93,280.00	72.7	43,581.85

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	118,932.00		204,000.00
200	- 299 REVENUES				204,000.00	118,932.00		204,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH			500,088.27		291,551.46		500,088.27
300	- 399 REVENUES				500,088.27	291,551.46		500,088.27
DEPARTMENT TOTAL					704,088.27	410,483.46		704,088.27
FUND TOTAL					704,088.27	410,483.46		704,088.27
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,086.04	1,077,830.30	1,077,830.30	1,182,920.00	689,642.36	91.1	105,089.70
201	MOTOR VEHICLE/AD VALOREM	22,825.09	136,508.10	136,508.10	234,312.00	136,603.90	58.2	97,803.90
222	AIRCRAFT FEES		468.57	468.57	160.00	93.28	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	32,911.13	1,214,806.97	1,214,806.97	1,417,392.00	826,339.54	85.7	202,585.03
330	INTEREST INCOME				500.00	291.50		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT			-6,910.90				6,910.90
387	TRANSFERS IN							
389	BEGINNING CASH				495,527.00	288,892.24		495,527.00
300	- 399 REVENUES			-6,910.90	496,027.00	289,183.74	-1.3	502,937.90
DEPARTMENT TOTAL		32,911.13	1,214,806.97	1,207,896.07	1,913,419.00	1,115,523.28	63.1	705,522.93
FUND TOTAL		32,911.13	1,214,806.97	1,207,896.07	1,913,419.00	1,115,523.28	63.1	705,522.93
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,580.28	1,649,795.79	1,649,795.79	1,665,475.00	970,971.93	99.0	15,679.21

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299	REVENUES	10,580.28	1,649,795.79	1,649,795.79	1,665,475.00	970,971.93	99.0	15,679.21
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		10,580.28	1,649,795.79	1,649,795.79	1,665,475.00	970,971.93	99.0	15,679.21
FUND TOTAL		10,580.28	1,649,795.79	1,649,795.79	1,665,475.00	970,971.93	99.0	15,679.21
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	606.29	27,917.43	27,917.43	30,149.00	17,576.87	92.5	2,231.57
200 - 299	REVENUES	606.29	27,917.43	27,917.43	30,149.00	17,576.87	92.5	2,231.57
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		606.29	27,917.43	27,917.43	30,149.00	17,576.87	92.5	2,231.57
FUND TOTAL		606.29	27,917.43	27,917.43	30,149.00	17,576.87	92.5	2,231.57
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	36,190.31	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	36,190.31	9.2	56,338.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			5,737.51	5,737.51	62,076.00	36,190.31	9.2	56,338.49
FUND TOTAL			5,737.51	5,737.51	62,076.00	36,190.31	9.2	56,338.49

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	2,823.45	81,253.56	81,253.56	88,881.00	51,817.62	91.4	7,627.44
200	- 299 REVENUES	2,823.45	81,253.56	81,253.56	88,881.00	51,817.62	91.4	7,627.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							

	DEPARTMENT TOTAL	2,823.45	81,253.56	81,253.56	88,881.00	51,817.62	91.4	7,627.44
	FUND TOTAL	2,823.45	81,253.56	81,253.56	88,881.00	51,817.62	91.4	7,627.44

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,165.71	86,018.01	86,018.01	86,018.01	50,148.50	100.0	
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200	- 299 REVENUES	2,165.71	86,018.01	86,018.01	86,018.01	50,148.50	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH				500.00	291.50		500.00
300	- 399 REVENUES				500.00	291.50		500.00

	DEPARTMENT TOTAL	2,165.71	86,018.01	86,018.01	86,518.01	50,440.00	99.4	500.00
	FUND TOTAL	2,165.71	86,018.01	86,018.01	86,518.01	50,440.00	99.4	500.00

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	68.17	4,433.41	4,433.41	4,433.41	2,584.68	100.0	
281	GRANT							
200	- 299 REVENUES	68.17	4,433.41	4,433.41	4,433.41	2,584.68	100.0	
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							

	DEPARTMENT TOTAL	68.17	4,433.41	4,433.41	4,433.41	2,584.68	100.0	
	FUND TOTAL	68.17	4,433.41	4,433.41	4,433.41	2,584.68	100.0	

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	7.62	55.89	55.89				-55.89
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	13,409.00		23,000.00

300 - 399 REVENUES		7.62	55.89	55.89	23,000.00	13,409.00	.2	22,944.11

DEPARTMENT TOTAL		7.62	55.89	55.89	23,000.00	13,409.00	.2	22,944.11

FUND TOTAL		7.62	55.89	55.89	23,000.00	13,409.00	.2	22,944.11

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS

200	REALTY/PERSONAL PROPERTY	4,468.87	558,384.85	558,384.85	570,752.00	332,748.42	97.8	12,367.15
201	MOTOR VEHICLE/AD VALOREM	10,132.28	66,635.30	66,635.30	110,256.00	64,279.25	60.4	43,620.70
222	AIRCRAFT FEES		114.40	114.40				-114.40
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		14,601.15	625,134.55	625,134.55	681,008.00	397,027.67	91.7	55,873.45

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399 REVENUES								

DEPARTMENT TOTAL		14,601.15	625,134.55	625,134.55	681,008.00	397,027.67	91.7	55,873.45

FUND TOTAL		14,601.15	625,134.55	625,134.55	681,008.00	397,027.67	91.7	55,873.45

150-000 ROAD MAINTENANCE FUND RECEIPTS

200	REALTY/PERSONAL PROPERTY	26,095.70	3,127,064.29	3,127,064.29	3,120,603.00	1,819,311.55	100.2	-6,461.29
201	MOTOR VEHICLE/AD VALOREM	59,115.77	384,880.43	384,880.43	632,403.00	368,690.95	60.8	247,522.57
210	ROAD & BRIDGE PRIVILEGE	138,304.70	525,791.84	525,791.84	1,100,000.00	641,300.00	47.7	574,208.16
222	AIRCRAFT FEES		495.63	495.63	308.00	179.56	160.9	-187.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	437,250.00	12.1	658,724.24
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	2,364.18	78,617.56	78,617.56	17,000.00	9,911.00	462.4	-61,617.56
284	TIMBER SEVERANCE FROM ST	373.21	5,936.38	5,936.38	11,000.00	6,413.00	53.9	5,063.62
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	4,541.85	10,422.89	10,422.89				-10,422.89
200 - 299 REVENUES		230,795.41	4,224,484.78	4,224,484.78	5,631,314.00	3,283,056.06	75.0	1,406,829.22
326	PMT FOR SERVICES PUBLIC		4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				2,000.00	1,166.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		12,331.20	12,331.20				-12,331.20
383	SALE OF CAPITAL ASSETS	12,973.50	13,028.50	13,028.50				-13,028.50
387	TRANSFERS IN				314.00	183.06		314.00
389	BEGINNING CASH				1,564,443.33	912,070.46		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		12,973.50	29,603.68	29,603.68	1,566,757.33	913,419.52	1.8	1,537,153.65
DEPARTMENT TOTAL		243,768.91	4,254,088.46	4,254,088.46	7,198,071.33	4,196,475.58	59.1	2,943,982.87
FUND TOTAL		243,768.91	4,254,088.46	4,254,088.46	7,198,071.33	4,196,475.58	59.1	2,943,982.87
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	11,917.13	1,489,036.77	1,489,036.77	1,522,005.00	887,328.92	97.8	32,968.23
201	MOTOR VEHICLE/AD VALOREM	27,019.38	177,688.89	177,688.89	294,015.00	171,410.75	60.4	116,326.11
222	AIRCRAFT FEES		305.07	305.07	192.00	111.94	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		38,936.51	1,667,030.73	1,667,030.73	1,816,212.00	1,058,851.61	91.7	149,181.27
330	INTEREST INCOME				900.00	524.70		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				224,917.00	131,126.61		224,917.00
389	BEGINNING CASH				763,000.00	444,829.00		763,000.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	576,480.31		988,817.00
DEPARTMENT TOTAL		38,936.51	1,667,030.73	1,667,030.73	2,805,029.00	1,635,331.92	59.4	1,137,998.27
FUND TOTAL		38,936.51	1,667,030.73	1,667,030.73	2,805,029.00	1,635,331.92	59.4	1,137,998.27
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			174,145.17	165,965.15	165,964.75	96,757.45	100.0	-.40
200 - 299 REVENUES			174,145.17	165,965.15	165,964.75	96,757.45	100.0	-.40
330 INTEREST INCOME								
340 REFUNDS					131,439.44	76,629.19		131,439.44
389 BEGINNING CASH								
300 - 399 REVENUES					131,439.44	76,629.19		131,439.44
DEPARTMENT TOTAL			174,145.17	165,965.15	297,404.19	173,386.64	55.8	131,439.04
FUND TOTAL			174,145.17	165,965.15	297,404.19	173,386.64	55.8	131,439.04
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		380.47	22,660.29	22,660.29	22,000.00	12,826.00	103.0	-660.29
200 - 299 REVENUES		380.47	22,660.29	22,660.29	22,000.00	12,826.00	103.0	-660.29
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		380.47	22,660.29	22,660.29	22,000.00	12,826.00	103.0	-660.29
FUND TOTAL		380.47	22,660.29	22,660.29	22,000.00	12,826.00	103.0	-660.29
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		397.89	43,848.87	43,848.87	109,994.00	64,126.50	39.8	66,145.13

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April 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	20,689.59	69,472.73	69,472.73	112,500.00	65,587.50	61.7	43,027.27
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	21,087.48	113,321.60	113,321.60	222,494.00	129,714.00	50.9	109,172.40
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		21,087.48	113,321.60	113,321.60	222,494.00	129,714.00	50.9	109,172.40
FUND TOTAL		21,087.48	113,321.60	113,321.60	222,494.00	129,714.00	50.9	109,172.40
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	22,590.67	78,464.89	78,464.89	180,000.00	104,940.00	43.5	101,535.11
269	STATE GRANT							
200	- 299 REVENUES	22,590.67	78,464.89	78,464.89	180,000.00	104,940.00	43.5	101,535.11
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	5,035.00	35,294.00	35,294.00	45,000.00	26,235.00	78.4	9,706.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	5,035.00	35,569.00	35,569.00	45,000.00	26,235.00	79.0	9,431.00
DEPARTMENT TOTAL		27,625.67	114,033.89	114,033.89	225,000.00	131,175.00	50.6	110,966.11
FUND TOTAL		27,625.67	114,033.89	114,033.89	225,000.00	131,175.00	50.6	110,966.11
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	22,232.60	203.2	-39,376.63
200	- 299 REVENUES		77,511.45	77,511.45	38,134.82	22,232.60	203.2	-39,376.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through April

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

193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						

378	MISC - OTHER REVENUE			336.88				-336.88
300 - 399	REVENUES			336.88				-336.88

	DEPARTMENT TOTAL		77,511.45	77,848.33	38,134.82	22,232.60	204.1	-39,713.51
	FUND TOTAL		77,511.45	77,848.33	38,134.82	22,232.60	204.1	-39,713.51

220-000	PARKWAY INT/SKG FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		1.65	1.65				-1.65
200 - 299	REVENUES		1.65	1.65				-1.65

	DEPARTMENT TOTAL		1.65	1.65				-1.65
	FUND TOTAL		1.65	1.65				-1.65

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	65,047.99	8,127,628.53	8,127,628.53	8,307,613.00	4,843,338.38	97.8	179,984.47
201	MOTOR VEHICLE/AD VALOREM	147,480.58	969,873.90	969,873.90	1,604,831.00	935,616.47	60.4	634,957.10
222	AIRCRAFT FEES		1,665.12	1,665.12	1,050.00	612.15	158.5	-615.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	212,528.57	9,099,167.55	9,099,167.55	9,913,494.00	5,779,567.00	91.7	814,326.45
330	INTEREST INCOME				2,700.00	1,574.10		2,700.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			786,979.79	786,979.79	458,809.22	100.0	
389	BEGINNING CASH				200,000.00	116,600.00		200,000.00
300 - 399	REVENUES			786,979.79	989,679.79	576,983.32	79.5	202,700.00

	DEPARTMENT TOTAL	212,528.57	9,099,167.55	9,886,147.34	10,903,173.79	6,356,550.32	90.6	1,017,026.45
	FUND TOTAL	212,528.57	9,099,167.55	9,886,147.34	10,903,173.79	6,356,550.32	90.6	1,017,026.45

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

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

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	-----						

200 - 299	REVENUES	-----						
330	INTEREST INCOME	-----						
381	BOND PROCEEDS	-----						
387	TRANSFERS IN			89,732.28	104,000.00	60,632.00	86.2	14,267.72

300 - 399	REVENUES			89,732.28	104,000.00	60,632.00	86.2	14,267.72

	DEPARTMENT TOTAL			89,732.28	104,000.00	60,632.00	86.2	14,267.72

	FUND TOTAL			89,732.28	104,000.00	60,632.00	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	458,809.22	100.0	
387	TRANSFERS IN	-----						
389	BEGINNING CASH	-----						

300 - 399	REVENUES	1,989,224.02		786,979.79	786,979.79	458,809.22	100.0	

	DEPARTMENT TOTAL	1,989,224.02		786,979.79	786,979.79	458,809.22	100.0	

	FUND TOTAL	1,989,224.02		786,979.79	786,979.79	458,809.22	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	160,325.00	56.6	119,284.66

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
300 - 399	REVENUES			155,715.34	275,000.00	160,325.00	56.6	119,284.66
	DEPARTMENT TOTAL			155,715.34	275,000.00	160,325.00	56.6	119,284.66
	FUND TOTAL			155,715.34	275,000.00	160,325.00	56.6	119,284.66
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
384	NOTE PROCEEDS				1,550,000.00	903,650.00		1,550,000.00
387	TRANSFERS IN			500,148.22	450,000.00	262,350.00	111.1	-50,148.22
300 - 399	REVENUES			500,148.22	2,000,000.00	1,166,000.00	25.0	1,499,851.78
	DEPARTMENT TOTAL			500,148.22	2,000,000.00	1,166,000.00	25.0	1,499,851.78
	FUND TOTAL			500,148.22	2,000,000.00	1,166,000.00	25.0	1,499,851.78
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
378	MISC - OTHER REVENUE	84,305.80	84,305.80	84,305.80				-84,305.80
300 - 399	REVENUES	84,305.80	84,305.80	84,305.80				-84,305.80
	DEPARTMENT TOTAL	84,305.80	84,305.80	84,305.80				-84,305.80
	FUND TOTAL	84,305.80	84,305.80	84,305.80				-84,305.80

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

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

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,500,000.00	1,457,500.00		2,500,000.00
300 - 399	REVENUES				2,500,000.00	1,457,500.00		2,500,000.00

	DEPARTMENT TOTAL				2,500,000.00	1,457,500.00		2,500,000.00
	FUND TOTAL				2,500,000.00	1,457,500.00		2,500,000.00

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT	19,502.55	1,973,667.79	1,973,667.79	4,446,485.52	2,592,301.06	44.3	2,472,817.73
200 - 299	REVENUES	19,502.55	1,973,667.79	1,973,667.79	4,446,485.52	2,592,301.06	44.3	2,472,817.73
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	19,502.55	1,973,667.79	1,973,667.79	4,446,485.52	2,592,301.06	44.3	2,472,817.73
	FUND TOTAL	19,502.55	1,973,667.79	1,973,667.79	4,446,485.52	2,592,301.06	44.3	2,472,817.73

318-000	TIMBER RIDGE	RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

319-000	2017 \$8M ROAD BOND	RECEIPTS						

389	BEGINNING CASH				7,944,671.20	4,631,743.31		7,944,671.20

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
319-000 2017 \$8M ROAD BOND		RECEIPTS						
300 - 399 REVENUES					7,944,671.20	4,631,743.31		7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	4,631,743.31		7,944,671.20
FUND TOTAL					7,944,671.20	4,631,743.31		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	1,923,900.00	100.0	
300 - 399 REVENUES		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,923,900.00	100.0	
DEPARTMENT TOTAL		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,923,900.00	100.0	
FUND TOTAL		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,923,900.00	100.0	
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES		300.00	450.00	300.00				-300.00
200 - 299 REVENUES		300.00	450.00	300.00				-300.00
DEPARTMENT TOTAL		300.00	450.00	300.00				-300.00
FUND TOTAL		300.00	450.00	300.00				-300.00
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		400.00	2,446.25	400.00				-400.00
200 - 299 REVENUES		400.00	2,446.25	400.00				-400.00
DEPARTMENT TOTAL		400.00	2,446.25	400.00				-400.00
FUND TOTAL		400.00	2,446.25	400.00				-400.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,664.00	11,036.00	1,702.00				-1,702.00
200 - 299	REVENUES	1,664.00	11,036.00	1,702.00				-1,702.00
DEPARTMENT TOTAL		1,664.00	11,036.00	1,702.00				-1,702.00
FUND TOTAL		1,664.00	11,036.00	1,702.00				-1,702.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,560.00	8,890.00	1,655.00				-1,655.00
200 - 299	REVENUES	1,560.00	8,890.00	1,655.00				-1,655.00
DEPARTMENT TOTAL		1,560.00	8,890.00	1,655.00				-1,655.00
FUND TOTAL		1,560.00	8,890.00	1,655.00				-1,655.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,120.00	17,780.00	3,310.00				-3,310.00
200 - 299	REVENUES	3,120.00	17,780.00	3,310.00				-3,310.00
DEPARTMENT TOTAL		3,120.00	17,780.00	3,310.00				-3,310.00
FUND TOTAL		3,120.00	17,780.00	3,310.00				-3,310.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,680.00	10,810.00	1,680.00				-1,680.00
200 - 299	REVENUES	1,680.00	10,810.00	1,680.00				-1,680.00
DEPARTMENT TOTAL		1,680.00	10,810.00	1,680.00				-1,680.00
FUND TOTAL		1,680.00	10,810.00	1,680.00				-1,680.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	933.25	5,760.00	933.25				-933.25

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
200 - 299	REVENUES	933.25	5,760.00	933.25				-933.25
	DEPARTMENT TOTAL	933.25	5,760.00	933.25				-933.25
	FUND TOTAL	933.25	5,760.00	933.25				-933.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,020.00	11,754.50	2,020.00				-2,020.00
200 - 299	REVENUES	2,020.00	11,754.50	2,020.00				-2,020.00
	DEPARTMENT TOTAL	2,020.00	11,754.50	2,020.00				-2,020.00
	FUND TOTAL	2,020.00	11,754.50	2,020.00				-2,020.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	4,970.00	742.00				-742.00
200 - 299	REVENUES	742.00	4,970.00	742.00				-742.00
	DEPARTMENT TOTAL	742.00	4,970.00	742.00				-742.00
	FUND TOTAL	742.00	4,970.00	742.00				-742.00
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	12,480.00	71,120.00	61,880.00				-61,880.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230	JUSTICE COURT FINES			-48,640.00				48,640.00
200 - 299	REVENUES	12,480.00	71,120.00	13,240.00				-13,240.00
	DEPARTMENT TOTAL	12,480.00	71,120.00	13,240.00				-13,240.00
	FUND TOTAL	12,480.00	71,120.00	13,240.00				-13,240.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,651.50	16,289.50	2,651.50				-2,651.50
200 - 299	REVENUES	2,651.50	16,289.50	2,651.50				-2,651.50
	DEPARTMENT TOTAL	2,651.50	16,289.50	2,651.50				-2,651.50
	FUND TOTAL	2,651.50	16,289.50	2,651.50				-2,651.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		25.00					
200 - 299	REVENUES		25.00					
	DEPARTMENT TOTAL		25.00					
	FUND TOTAL		25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	27,529.75	191,970.08	27,529.75				-27,529.75
200 - 299	REVENUES	27,529.75	191,970.08	27,529.75				-27,529.75
	DEPARTMENT TOTAL	27,529.75	191,970.08	27,529.75				-27,529.75
	FUND TOTAL	27,529.75	191,970.08	27,529.75				-27,529.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,219.00	35,641.37	5,219.00				-5,219.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
200 - 299	REVENUES	5,219.00	35,641.37	5,219.00				-5,219.00
	DEPARTMENT TOTAL	5,219.00	35,641.37	5,219.00				-5,219.00
	FUND TOTAL	5,219.00	35,641.37	5,219.00				-5,219.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	592.00	3,581.00	592.00				-592.00
200 - 299	REVENUES	592.00	3,581.00	592.00				-592.00
	DEPARTMENT TOTAL	592.00	3,581.00	592.00				-592.00
	FUND TOTAL	592.00	3,581.00	592.00				-592.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	7,730.13	42,195.62	7,730.13				-7,730.13
200 - 299	REVENUES	7,730.13	42,195.62	7,730.13				-7,730.13
	DEPARTMENT TOTAL	7,730.13	42,195.62	7,730.13				-7,730.13
	FUND TOTAL	7,730.13	42,195.62	7,730.13				-7,730.13
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,802.50	27,323.50	3,802.50				-3,802.50
200 - 299	REVENUES	3,802.50	27,323.50	3,802.50				-3,802.50
	DEPARTMENT TOTAL	3,802.50	27,323.50	3,802.50				-3,802.50
	FUND TOTAL	3,802.50	27,323.50	3,802.50				-3,802.50
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	1,446.00	8,710.00	1,162.00				-1,162.00

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,446.00	8,710.00	1,162.00				-1,162.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,446.00	8,710.00	1,162.00				-1,162.00
FUND TOTAL		1,446.00	8,710.00	1,162.00				-1,162.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	66.00	360.50	47.00				-47.00
230	JUSTICE COURT FINES	518.25	3,484.00	546.75				-546.75
200 - 299	REVENUES	584.25	3,844.50	593.75				-593.75
DEPARTMENT TOTAL		584.25	3,844.50	593.75				-593.75
FUND TOTAL		584.25	3,844.50	593.75				-593.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		85.75					
200 - 299	REVENUES		85.75					
DEPARTMENT TOTAL			85.75					
FUND TOTAL			85.75					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,772.50	24,746.00	3,772.50				-3,772.50
200 - 299	REVENUES	3,772.50	24,746.00	3,772.50				-3,772.50
DEPARTMENT TOTAL		3,772.50	24,746.00	3,772.50				-3,772.50
FUND TOTAL		3,772.50	24,746.00	3,772.50				-3,772.50

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	330.00	50.00				-50.00
200 - 299	REVENUES	50.00	330.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	330.00	50.00				-50.00
FUND TOTAL		50.00	330.00	50.00				-50.00
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	15.79	112.06	112.06				-112.06
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	15.79	112.06	112.06				-112.06
DEPARTMENT TOTAL		15.79	112.06	112.06				-112.06
FUND TOTAL		15.79	112.06	112.06				-112.06
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through April

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	10,775.22	1,261,509.07	1,261,509.07	1,289,164.00	751,582.61	97.8	27,654.93
201	MOTOR VEHICLE/AD VALOREM	22,516.16	148,074.93	148,074.93	245,012.00	142,842.00	60.4	96,937.07
222	AIRCRAFT FEES		254.23	254.23				-254.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	33,291.38	1,409,838.23	1,409,838.23	1,534,176.00	894,424.61	91.8	124,337.77

389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		33,291.38	1,409,838.23	1,409,838.23	1,534,176.00	894,424.61	91.8	124,337.77
FUND TOTAL		33,291.38	1,409,838.23	1,409,838.23	1,534,176.00	894,424.61	91.8	124,337.77

691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS								

200	REALTY/PERSONAL PROPERTY	13,468.19	1,576,877.37	1,576,877.37	1,611,455.00	939,478.27	97.8	34,577.63
201	MOTOR VEHICLE/AD VALOREM	28,143.37	185,078.90	185,078.90	306,265.00	178,552.50	60.4	121,186.10
222	AIRCRAFT FEES		317.78	317.78				-317.78
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	41,611.56	1,762,274.05	1,762,274.05	1,917,720.00	1,118,030.77	91.8	155,445.95

389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		41,611.56	1,762,274.05	1,762,274.05	1,917,720.00	1,118,030.77	91.8	155,445.95
FUND TOTAL		41,611.56	1,762,274.05	1,762,274.05	1,917,720.00	1,118,030.77	91.8	155,445.95

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

350	RESTITUTION FEES DUE COU							

300 - 399	REVENUES							

DEPARTMENT TOTAL								
FUND TOTAL								

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

----- RECEIPTS -----

694-000 UNCLAIMED FUNDS
 330 INTEREST INCOME
 378 MISC - OTHER REVENUE
 300 - 399 REVENUES

 DEPARTMENT TOTAL -----
 FUND TOTAL -----

REPORT TOTAL 3,539,447.35 73,118,343.70 72,838,957.23 113,203,107.42 65,997,411.66 64.3 40,364,150.19

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	58,033.72	367,981.35	367,981.35	636,383.72	371,223.80	57.8	268,402.37
500	CONTRACTUAL SERVICES	152,660.96	319,346.03	319,346.03	961,300.00	560,758.28	33.2	641,953.97
600	CONSUMABLE SUPPLIES	23,597.68	30,185.12	30,185.12	35,100.00	20,474.99	85.9	4,914.88
700	GRANTS & SUBSIDIES	51,898.50	363,289.50	363,289.50	622,782.00	363,289.50	58.3	259,492.50
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	3,414,261.75	100.0	
900	CAPITAL OUTLAY & OTHER		15,391.36	171,106.70	1,005,538.54	586,564.13	17.0	834,431.84
DEPARTMENT TOTAL		286,190.86	6,950,213.51	7,104,928.85	9,114,124.41	5,316,572.45	77.9	2,009,195.56
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	19,206.84	73,041.99	73,041.99	112,240.36	65,473.52	65.0	39,198.37
500	CONTRACTUAL SERVICES	1,767.40	19,686.95	19,686.95	55,700.00	32,491.65	35.3	36,013.05
600	CONSUMABLE SUPPLIES	613.73	4,088.57	4,088.57	14,000.00	8,166.66	29.2	9,911.43
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	5,833.33	20.0	7,997.79
DEPARTMENT TOTAL		21,587.97	98,819.72	98,819.72	191,940.36	111,965.16	51.4	93,120.64
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,201.76	122,874.76	119,238.76	122,344.00	71,367.31	97.4	3,105.24
500	CONTRACTUAL SERVICES	410.81	2,221.91	2,180.06	45,525.00	26,556.23	4.7	43,344.94
600	CONSUMABLE SUPPLIES	3,788.86	15,554.03	15,554.03	30,000.00	17,500.00	51.8	14,445.97
900	CAPITAL OUTLAY & OTHER		16,169.46	15,222.00	15,225.00	8,881.25	99.9	3.00
DEPARTMENT TOTAL		20,401.43	156,820.16	152,194.85	213,094.00	124,304.79	71.4	60,899.15
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	156,644.09	1,082,680.83	1,081,863.73	1,877,600.39	1,095,266.86	57.6	795,736.66
500	CONTRACTUAL SERVICES	11,908.20	52,449.11	52,419.11	122,456.00	71,432.63	42.8	70,036.89
600	CONSUMABLE SUPPLIES	742.48	9,810.91	9,810.91	23,051.00	13,446.40	42.5	13,240.09
900	CAPITAL OUTLAY & OTHER		2,277.72	2,277.72	13,000.00	7,583.32	17.5	10,722.28
DEPARTMENT TOTAL		169,294.77	1,147,218.57	1,146,371.47	2,036,107.39	1,187,729.21	56.3	889,735.92
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	70,057.19	510,916.60	510,916.60	901,163.26	525,678.55	56.6	390,246.66
500	CONTRACTUAL SERVICES	2,138.61	152,518.54	152,518.54	155,632.00	90,785.30	97.9	3,113.46

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	396.84	14,033.57	14,033.57	22,500.00	13,124.99	62.3	8,466.43
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		72,592.64	677,468.71	677,468.71	1,079,795.26	629,880.50	62.7	402,326.55
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,628.23	103,624.49	103,624.49	226,106.50	131,895.42	45.8	122,482.01
500	CONTRACTUAL SERVICES	694.29	2,565.95	2,565.95	3,880.00	2,263.32	66.1	1,314.05
600	CONSUMABLE SUPPLIES	102.95	184.17	184.17	1,200.00	700.00	15.3	1,015.83
DEPARTMENT TOTAL		19,425.47	106,374.61	106,374.61	231,186.50	134,858.74	46.0	124,811.89
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	32,268.23	205,135.06	205,135.06	406,472.77	237,109.08	50.4	201,337.71
500	CONTRACTUAL SERVICES	3,847.66	27,259.32	27,159.32	111,500.00	65,041.66	24.3	84,340.68
600	CONSUMABLE SUPPLIES		3,383.08	3,383.08	11,000.00	6,416.66	30.7	7,616.92
900	CAPITAL OUTLAY & OTHER	2,260.00	2,260.00	2,260.00	5,500.00	3,208.33	41.0	3,240.00
DEPARTMENT TOTAL		38,375.89	238,037.46	237,937.46	534,472.77	311,775.73	44.5	296,535.31
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	13,734.51	81,401.17	81,401.17	137,047.33	79,944.23	59.3	55,646.16
500	CONTRACTUAL SERVICES	50.29	860.69	860.69	2,800.00	1,633.32	30.7	1,939.31
900	CAPITAL OUTLAY & OTHER				750.00	437.50		750.00
DEPARTMENT TOTAL		13,784.80	82,261.86	82,261.86	140,597.33	82,015.05	58.5	58,335.47
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,916.21	189,137.23	189,137.23	326,900.86	190,692.15	57.8	137,763.63
500	CONTRACTUAL SERVICES	280,441.10	1,233,231.34	1,230,721.34	1,847,643.43	1,077,791.95	66.6	616,922.09
600	CONSUMABLE SUPPLIES	6,149.10	31,671.19	31,671.19	114,150.00	66,587.47	27.7	82,478.81
900	CAPITAL OUTLAY & OTHER	424.90	133,250.46	133,250.46	183,569.30	107,082.09	72.5	50,318.84
DEPARTMENT TOTAL		314,931.31	1,587,290.22	1,584,780.22	2,472,263.59	1,442,153.66	64.1	887,483.37
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,939.13	197,245.29	197,245.29	339,929.70	198,292.29	58.0	142,684.41

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	19,837.97	126,174.97	126,174.97	228,300.00	133,174.99	55.2	102,125.03
600	CONSUMABLE SUPPLIES	115.76	6,305.18	6,305.18	74,800.00	43,633.30	8.4	68,494.82
900	CAPITAL OUTLAY & OTHER	1,493.24	16,707.58	16,707.58	146,000.00	85,166.66	11.4	129,292.42
DEPARTMENT TOTAL		49,386.10	346,433.02	346,433.02	789,029.70	460,267.24	43.9	442,596.68
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,090.31	39,836.20	39,836.20	105,251.46	61,396.66	37.8	65,415.26
500	CONTRACTUAL SERVICES	100.78	1,041.47	1,041.47	1,900.00	1,108.33	54.8	858.53
600	CONSUMABLE SUPPLIES	106.00	159.00	159.00	250.00	145.83	63.6	91.00
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		7,297.09	41,036.67	41,036.67	107,901.46	62,942.48	38.0	66,864.79
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,339.25	294,100.96	294,100.96	564,024.68	329,014.37	52.1	269,923.72
500	CONTRACTUAL SERVICES	1,044.85	3,506.12	3,506.12	15,750.00	9,187.49	22.2	12,243.88
600	CONSUMABLE SUPPLIES	863.30	6,469.30	6,469.30	8,150.00	4,754.16	79.3	1,680.70
900	CAPITAL OUTLAY & OTHER				20,200.00	11,783.33		20,200.00
DEPARTMENT TOTAL		45,247.40	304,076.38	304,076.38	608,124.68	354,739.35	50.0	304,048.30
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,412.29	264,776.28	264,776.28	537,102.73	313,309.89	49.2	272,326.45
500	CONTRACTUAL SERVICES	13,040.88	56,992.86	56,892.86	109,100.00	63,641.64	52.1	52,207.14
600	CONSUMABLE SUPPLIES		142.48	142.48	3,300.00	1,924.99	4.3	3,157.52
900	CAPITAL OUTLAY & OTHER	520.59	520.59	520.59	3,000.00	1,749.99	17.3	2,479.41
DEPARTMENT TOTAL		52,973.76	322,432.21	322,332.21	652,502.73	380,626.51	49.3	330,170.52
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,691.19	444,236.85	444,236.85	829,037.61	483,605.24	53.5	384,800.76
500	CONTRACTUAL SERVICES	638.58	3,284.38	3,284.38	13,630.00	7,950.82	24.0	10,345.62
600	CONSUMABLE SUPPLIES	251.43	503.42	444.15	2,600.00	1,516.66	17.0	2,155.85
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		64,581.20	448,024.65	447,965.38	850,267.61	495,989.38	52.6	402,302.23

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,152.37	142,472.07	142,472.07	247,974.62	144,651.83	57.4	105,502.55
500	CONTRACTUAL SERVICES	2,313.83	52,727.85	52,727.85	197,960.00	115,476.61	26.6	145,232.15
600	CONSUMABLE SUPPLIES		967.33	967.33	3,650.00	2,129.16	26.5	2,682.67
900	CAPITAL OUTLAY & OTHER		359.00	359.00	2,550.00	1,487.49	14.0	2,191.00
DEPARTMENT TOTAL		22,466.20	196,526.25	196,526.25	452,134.62	263,745.09	43.4	255,608.37
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	245.72	2,198.91	2,198.91	3,574.65	2,085.19	61.5	1,375.74
500	CONTRACTUAL SERVICES	17,607.00	124,489.00	124,489.00	195,000.00	113,750.00	63.8	70,511.00
DEPARTMENT TOTAL		17,852.72	126,687.91	126,687.91	198,574.65	115,835.19	63.7	71,886.74
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	79,485.19	556,645.72	556,551.21	994,078.14	579,878.88	55.9	437,526.93
500	CONTRACTUAL SERVICES	3,684.29	9,490.27	9,490.27	40,000.00	23,333.27	23.7	30,509.73
600	CONSUMABLE SUPPLIES	3,984.62	7,678.95	7,603.56	23,000.00	13,416.65	33.0	15,396.44
900	CAPITAL OUTLAY & OTHER		149.99	149.99	8,000.00	4,666.66	1.8	7,850.01
DEPARTMENT TOTAL		87,154.10	573,964.93	573,795.03	1,065,078.14	621,295.46	53.8	491,283.11
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,861.03	103,344.45	103,344.45	154,766.73	90,280.58	66.7	51,422.28
500	CONTRACTUAL SERVICES	2,216.13	17,487.08	16,612.08	70,013.96	40,841.47	23.7	53,401.88
600	CONSUMABLE SUPPLIES				6,597.00	3,848.24		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		15,077.16	120,831.53	119,956.53	232,877.69	135,845.29	51.5	112,921.16
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,523.61	434,142.40	434,142.40	743,266.47	433,572.10	58.4	309,124.07
500	CONTRACTUAL SERVICES	5,075.50	25,185.18	25,185.18	45,906.32	26,778.67	54.8	20,721.14
600	CONSUMABLE SUPPLIES	268.98	3,469.49	3,456.74	6,000.00	3,500.00	57.6	2,543.26
700	GRANTS & SUBSIDIES				28,000.00	16,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER		293.68	293.68	293.68	171.31	100.0	
DEPARTMENT TOTAL		67,868.09	463,090.75	463,078.00	823,466.47	480,355.41	56.2	360,388.47

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,500.77	122,529.54	122,529.54	212,367.63	123,881.09	57.6	89,838.09
500	CONTRACTUAL SERVICES	50.29	420.10	420.10	6,550.00	3,820.82	6.4	6,129.90
600	CONSUMABLE SUPPLIES		425.67	425.67	1,900.00	1,108.32	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		17,551.06	123,375.31	123,375.31	222,317.63	129,685.23	55.4	98,942.32
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,471.52	71,934.12	71,934.12	124,657.30	72,716.75	57.7	52,723.18
500	CONTRACTUAL SERVICES	6,771.00	89,676.94	89,116.94	254,675.00	148,560.39	34.9	165,558.06
600	CONSUMABLE SUPPLIES		2,129.06	2,129.06	89,150.00	52,004.16	2.3	87,020.94
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		2,652.84	2,652.84	15,000.00	8,750.00	17.6	12,347.16
DEPARTMENT TOTAL		17,242.52	166,392.96	165,832.96	483,482.30	282,031.30	34.2	317,649.34
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	5,420.34	18,971.19	18,971.19	32,678.00	19,062.16	58.0	13,706.81
DEPARTMENT TOTAL		5,420.34	18,971.19	18,971.19	32,678.00	19,062.16	58.0	13,706.81
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	410,331.22	2,896,829.34	2,896,789.03	4,914,354.18	2,866,706.56	58.9	2,017,565.15
500	CONTRACTUAL SERVICES	262,181.41	606,407.71	604,028.71	839,573.00	489,750.87	71.9	235,544.29
600	CONSUMABLE SUPPLIES	30,401.52	181,981.31	181,981.31	415,796.00	242,547.65	43.7	233,814.69
900	CAPITAL OUTLAY & OTHER	11,908.75	436,270.75	436,270.75	559,312.18	326,265.43	78.0	123,041.43
DEPARTMENT TOTAL		714,822.90	4,121,489.11	4,119,069.80	6,729,035.36	3,925,270.51	61.2	2,609,965.56
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	268,688.91	1,965,402.17	1,965,402.17	3,412,646.87	1,990,710.63	57.5	1,447,244.70
500	CONTRACTUAL SERVICES	170,462.95	882,281.31	882,281.31	1,603,300.00	935,258.27	55.0	721,018.69
600	CONSUMABLE SUPPLIES	4,223.79	71,855.64	71,664.93	185,050.00	107,945.78	38.7	113,385.07
900	CAPITAL OUTLAY & OTHER		66,467.05	66,467.05	72,000.00	41,999.99	92.3	5,532.95
DEPARTMENT TOTAL		443,375.65	2,986,006.17	2,985,815.46	5,272,996.87	3,075,914.67	56.6	2,287,181.41

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	191.70	1,559.46	1,559.46	2,000.00	1,166.66	77.9	440.54
DEPARTMENT TOTAL		191.70	1,559.46	1,559.46	2,000.00	1,166.66	77.9	440.54
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	13,183.33	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	13,183.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	31,086.13	205,695.79	205,695.79	334,283.08	194,998.43	61.5	128,587.29
500	CONTRACTUAL SERVICES		822.29	822.29	1,600.00	933.33	51.3	777.71
600	CONSUMABLE SUPPLIES	625.00	625.00	625.00	8,573.59	5,001.24	7.2	7,948.59
900	CAPITAL OUTLAY & OTHER		2,548.41	2,548.41	2,548.41	1,486.57	100.0	
DEPARTMENT TOTAL		31,711.13	209,691.49	209,691.49	347,005.08	202,419.57	60.4	137,313.59
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	14,161.37	80,393.40	80,393.40	307,490.39	179,369.36	26.1	227,096.99
500	CONTRACTUAL SERVICES	6,939.66	32,657.57	32,657.57	97,500.00	56,874.95	33.4	64,842.43
600	CONSUMABLE SUPPLIES	2,209.97	15,009.55	15,009.55	45,525.00	26,556.23	32.9	30,515.45
900	CAPITAL OUTLAY & OTHER		3,599.00	3,599.00	114,500.00	66,791.66	3.1	110,901.00
DEPARTMENT TOTAL		23,311.00	131,659.52	131,659.52	565,015.39	329,592.20	23.3	433,355.87
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	4,375.00		7,500.00
DEPARTMENT TOTAL					7,500.00	4,375.00		7,500.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			986.00	986.00	2,000.00	1,166.66	49.3	1,014.00
700 GRANTS & SUBSIDIES		15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,203.34	107,409.38	107,409.38	184,440.00	107,589.99	58.2	77,030.62
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		515.01	4,680.09	4,680.09	13,467.00	7,855.74	34.7	8,786.91
500 CONTRACTUAL SERVICES		3,737.75	9,015.69	9,015.69	10,750.00	6,270.83	83.8	1,734.31
600 CONSUMABLE SUPPLIES			11,669.18	11,669.18	47,500.00	27,708.32	24.5	35,830.82
900 CAPITAL OUTLAY & OTHER					17,000.00	9,916.66		17,000.00
DEPARTMENT TOTAL		4,252.76	25,364.96	25,364.96	88,717.00	51,751.55	28.5	63,352.04
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500 CONTRACTUAL SERVICES		5,039.04	17,636.64	17,636.64	29,706.88	17,329.01	59.3	12,070.24
DEPARTMENT TOTAL		5,039.04	17,636.64	17,636.64	29,706.88	17,329.01	59.3	12,070.24
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		11,939.99	81,768.60	81,768.60	147,034.72	85,770.23	55.6	65,266.12
500 CONTRACTUAL SERVICES		808.39	9,452.85	9,452.85	55,600.00	32,433.32	17.0	46,147.15
600 CONSUMABLE SUPPLIES		753.09	4,096.98	4,096.98	11,500.00	6,708.33	35.6	7,403.02
900 CAPITAL OUTLAY & OTHER					2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		13,501.47	95,318.43	95,318.43	216,134.72	126,078.54	44.1	120,816.29
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700 GRANTS & SUBSIDIES			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		92,666.68	271,333.36	271,333.36	354,000.00	206,500.00	76.6	82,666.64
DEPARTMENT TOTAL		92,666.68	271,333.36	271,333.36	354,000.00	206,500.00	76.6	82,666.64
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 PERSONAL SERVICES		641.00	6,144.68	6,144.68	14,853.24	8,664.39	41.3	8,708.56
700 GRANTS & SUBSIDIES		11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
DEPARTMENT TOTAL		12,357.25	88,158.43	88,158.43	155,448.24	90,678.14	56.7	67,289.81
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 PERSONAL SERVICES			10,038.88					
500 CONTRACTUAL SERVICES		14,358.46	50,675.21	50,675.21	88,576.00	51,669.32	57.2	37,900.79
600 CONSUMABLE SUPPLIES			186.64	186.64	1,200.00	700.00	15.5	1,013.36
700 GRANTS & SUBSIDIES		5,018.54	50,071.74	60,110.62	90,000.00	52,500.00	66.7	29,889.38
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		19,377.00	110,972.47	110,972.47	179,776.00	104,869.32	61.7	68,803.53
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER			420.00	420.00	7,400.00	4,316.66	5.6	6,980.00
DEPARTMENT TOTAL			420.00	420.00	7,400.00	4,316.66	5.6	6,980.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			52,235.93	905,000.00	527,916.66	5.7	852,764.07
800	DEBT SERVICE	3,612.70	215,506.70	215,506.70	506,913.00	295,699.23	42.5	291,406.30
	DEPARTMENT TOTAL	3,612.70	215,506.70	267,742.63	1,411,913.00	823,615.89	18.9	1,144,170.37
	FUND TOTAL	2,815,292.16	22,792,816.32	22,987,298.24	38,253,880.83	22,314,761.81	60.0	15,266,582.59
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,083.58	50,000.00	29,166.66	6.1	46,916.42
900	CAPITAL OUTLAY & OTHER				1,488,936.00	868,546.00		1,488,936.00
	DEPARTMENT TOTAL			3,083.58	1,538,936.00	897,712.66	.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	897,712.66	.2	1,535,852.42
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	729,400.00	858,800.00	858,800.00	858,800.00	500,966.66	100.0	
	DEPARTMENT TOTAL	729,400.00	858,800.00	858,800.00	858,800.00	500,966.66	100.0	
	FUND TOTAL	729,400.00	858,800.00	858,800.00	858,800.00	500,966.66	100.0	

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				345,930.49	201,792.78		345,930.49
900	CAPITAL OUTLAY & OTHER	42,656.48	374,419.79	374,419.79	504,069.51	294,040.54	74.2	129,649.72
DEPARTMENT TOTAL		42,656.48		374,419.79		495,833.32	44.0	
FUND TOTAL		42,656.48	374,419.79	374,419.79	850,000.00	495,833.32	44.0	475,580.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	32,711.31	263,284.65	263,284.65	509,071.62	296,958.41	51.7	245,786.97
500	CONTRACTUAL SERVICES	20,703.71	138,626.39	138,626.39	351,500.00	205,041.62	39.4	212,873.61
600	CONSUMABLE SUPPLIES	678.75	4,214.83	4,214.83	15,500.00	9,041.65	27.1	11,285.17
900	CAPITAL OUTLAY & OTHER				28,000.00	16,333.33		28,000.00
DEPARTMENT TOTAL		54,093.77	406,125.87	406,125.87	904,071.62	527,375.01	44.9	497,945.75
FUND TOTAL		54,093.77	406,125.87	406,125.87	904,071.62	527,375.01	44.9	497,945.75
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES	24,330.48	24,330.48	24,330.48	164,000.00	95,666.66	14.8	139,669.52
900	CAPITAL OUTLAY & OTHER	63,732.54	82,743.04	82,743.04	814,049.70	474,862.30	10.1	731,306.66
DEPARTMENT TOTAL		88,063.02	107,073.52	107,073.52	978,049.70	570,528.96	10.9	870,976.18
FUND TOTAL		88,063.02	107,073.52	107,073.52	978,049.70	570,528.96	10.9	870,976.18
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		96.84	96.84				-96.84
900	CAPITAL OUTLAY & OTHER				57,000.00	33,250.00		57,000.00
DEPARTMENT TOTAL			96.84	96.84	57,000.00	33,250.00	.1	56,903.16
FUND TOTAL			96.84	96.84	57,000.00	33,250.00	.1	56,903.16

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	209,273.79	2,094,449.14	2,094,449.14	4,195,000.00	2,447,083.32	49.9	2,100,550.86
	DEPARTMENT TOTAL	209,273.79	2,094,449.14	2,094,449.14	4,195,000.00	2,447,083.32	49.9	2,100,550.86
	FUND TOTAL	209,273.79	2,094,449.14	2,094,449.14	4,195,000.00	2,447,083.32	49.9	2,100,550.86
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	3,441,666.66	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	3,441,666.66	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	3,441,666.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	50,253.87	260,926.95	260,926.95	330,000.00	192,500.00	79.0	69,073.05

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	50,253.87	260,926.95	260,926.95	330,000.00	192,500.00	79.0	69,073.05
	FUND TOTAL	50,253.87	260,926.95	260,926.95	330,000.00	192,500.00	79.0	69,073.05
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						

900	CAPITAL OUTLAY & OTHER		42,210.99	42,210.99	42,210.00	24,622.50	100.0	-.99
	DEPARTMENT TOTAL		42,210.99	42,210.99	42,210.00	24,622.50	100.0	-.99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	6,682.60	47,216.90	47,216.90	100,000.00	58,333.33	47.2	52,783.10
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,682.60	47,216.90	47,216.90	100,000.00	58,333.33	47.2	52,783.10
	FUND TOTAL	6,682.60	89,427.89	89,427.89	142,210.00	82,955.83	62.8	52,782.11
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	65,334.34	1,423,374.44	1,426,673.87	1,619,285.00	944,582.91	88.1	192,611.13
	DEPARTMENT TOTAL	65,334.34	1,423,374.44	1,426,673.87	1,619,285.00	944,582.91	88.1	192,611.13
	FUND TOTAL	65,334.34	1,423,374.44	1,426,673.87	1,619,285.00	944,582.91	88.1	192,611.13
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						

700	GRANTS & SUBSIDIES			185.01	3,000.00	1,750.00	6.1	2,814.99
900	CAPITAL OUTLAY & OTHER				87,800.00	51,216.66		87,800.00
	DEPARTMENT TOTAL			185.01	90,800.00	52,966.66	.2	90,614.99
	FUND TOTAL			185.01	90,800.00	52,966.66	.2	90,614.99

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	38,659.51	290,588.61	290,588.61	471,855.90	275,249.24	61.5	181,267.29
DEPARTMENT TOTAL		38,659.51	290,588.61	290,588.61	471,855.90	275,249.24	61.5	181,267.29
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	10,513.04	70,641.46	70,641.46	84,911.31	49,531.56	83.1	14,269.85
500	CONTRACTUAL SERVICES	20,258.51	145,611.26	145,611.26	333,800.00	194,716.64	43.6	188,188.74
600	CONSUMABLE SUPPLIES		652.31	652.31	6,500.00	3,791.66	10.0	5,847.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		37,119.82	37,119.82	75,000.00	43,750.00	49.4	37,880.18
DEPARTMENT TOTAL		30,771.55	254,024.85	254,024.85	500,211.31	291,789.86	50.7	246,186.46
FUND TOTAL		69,431.06	544,613.46	544,613.46	972,067.21	567,039.10	56.0	427,453.75
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	3,208.33		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	3,208.33		5,500.00
FUND TOTAL					5,500.00	3,208.33		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,731.10	1,731.10	3,006.46	1,753.76	57.5	1,275.36
600	CONSUMABLE SUPPLIES	2,300.00	4,600.00	4,600.00	24,987.92	14,576.28	18.4	20,387.92
DEPARTMENT TOTAL		2,547.30	6,331.10	6,331.10	27,994.38	16,330.04	22.6	21,663.28
FUND TOTAL		2,547.30	6,331.10	6,331.10	27,994.38	16,330.04	22.6	21,663.28
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,299.70	6,903.54	6,903.54	32,000.00	18,666.66	21.5	25,096.46

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500 CONTRACTUAL SERVICES		168,643.16	1,005,796.33	1,005,796.33	2,168,000.00	1,264,666.66	46.3	1,162,203.67
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		170,942.86	1,012,699.87	1,012,699.87	2,200,000.00	1,283,333.32	46.0	1,187,300.13
FUND TOTAL		170,942.86	1,012,699.87	1,012,699.87	2,200,000.00	1,283,333.32	46.0	1,187,300.13
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			1,050.00	1,050.00	1,050.00	612.50	100.0	
600 CONSUMABLE SUPPLIES			937.71	937.71	1,000.00	583.33	93.7	62.29
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			1,987.71	1,987.71	2,050.00	1,195.83	96.9	62.29
FUND TOTAL			1,987.71	1,987.71	2,050.00	1,195.83	96.9	62.29
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					80,000.00	46,666.66		80,000.00
DEPARTMENT TOTAL					80,000.00	46,666.66		80,000.00
FUND TOTAL					80,000.00	46,666.66		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500 CONTRACTUAL SERVICES			1,615.00	1,615.00	5,000.00	2,916.66	32.3	3,385.00
600 CONSUMABLE SUPPLIES			3,745.00	3,745.00	155,000.00	90,416.66	2.4	151,255.00
DEPARTMENT TOTAL			5,360.00	5,360.00	160,000.00	93,333.32	3.3	154,640.00
FUND TOTAL			5,360.00	5,360.00	160,000.00	93,333.32	3.3	154,640.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		500,088.27	500,088.27	704,088.27	410,718.15	71.0	204,000.00
DEPARTMENT TOTAL			500,088.27	500,088.27	704,088.27	410,718.15	71.0	204,000.00
FUND TOTAL			500,088.27	500,088.27	704,088.27	410,718.15	71.0	204,000.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	3,986.49	24,254.54	24,254.54	119,293.95	69,588.11	20.3	95,039.41
500	CONTRACTUAL SERVICES	18,356.60	37,472.33	37,472.33	207,650.00	121,129.12	18.0	170,177.67
600	CONSUMABLE SUPPLIES	278.48	5,901.66	5,901.66	31,875.00	18,593.72	18.5	25,973.34
700	GRANTS & SUBSIDIES	20,000.00	120,000.00	120,000.00	120,000.00	70,000.00	100.0	
800	DEBT SERVICE	16,019.68	112,137.76	112,137.76	223,244.00	130,225.64	50.2	111,106.24
900	CAPITAL OUTLAY & OTHER		55,374.73	555,522.95	1,049,175.00	612,018.74	52.9	493,652.05
DEPARTMENT TOTAL		58,641.25	355,141.02	855,289.24	1,751,237.95	1,021,555.33	48.8	895,948.71
FUND TOTAL		58,641.25	355,141.02	855,289.24	1,751,237.95	1,021,555.33	48.8	895,948.71

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	50,663.95	1,639,215.51	1,639,215.51	1,665,475.00	971,527.08	98.4	26,259.49
DEPARTMENT TOTAL		50,663.95	1,639,215.51	1,639,215.51	1,665,475.00	971,527.08	98.4	26,259.49
FUND TOTAL		50,663.95	1,639,215.51	1,639,215.51	1,665,475.00	971,527.08	98.4	26,259.49

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	1,655.47	27,311.14	27,311.14	30,149.00	17,586.91	90.5	2,837.86
DEPARTMENT TOTAL		1,655.47	27,311.14	27,311.14	30,149.00	17,586.91	90.5	2,837.86
FUND TOTAL		1,655.47	27,311.14	27,311.14	30,149.00	17,586.91	90.5	2,837.86

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		3,554.69	3,554.69	62,076.00	36,211.00	5.7	58,521.31
DEPARTMENT TOTAL			3,554.69	3,554.69	62,076.00	36,211.00	5.7	58,521.31
FUND TOTAL			3,554.69	3,554.69	62,076.00	36,211.00	5.7	58,521.31

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	6,939.58	78,430.11	78,430.11	88,881.00	51,847.25	88.2	10,450.89
DEPARTMENT TOTAL		6,939.58	78,430.11	78,430.11	88,881.00	51,847.25	88.2	10,450.89
FUND TOTAL		6,939.58	78,430.11	78,430.11	88,881.00	51,847.25	88.2	10,450.89

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES		256.27	256.27	500.00	291.66	51.2	243.73
700	GRANTS & SUBSIDIES	3,849.88	83,352.30	83,352.30	85,518.01	49,885.50	97.4	2,165.71
DEPARTMENT TOTAL		3,849.88	83,608.57	83,608.57	86,018.01	50,177.16	97.1	2,409.44
FUND TOTAL		3,849.88	83,608.57	83,608.57	86,018.01	50,177.16	97.1	2,409.44

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	278.14	4,265.24	4,265.24	4,333.41	2,527.82	98.4	68.17
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		278.14	4,265.24	4,265.24	4,333.41	2,527.82	98.4	68.17
FUND TOTAL		278.14	4,265.24	4,265.24	4,333.41	2,527.82	98.4	68.17

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				23,000.00	13,416.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	13,416.66		23,000.00
	FUND TOTAL				23,000.00	13,416.66		23,000.00

137-676	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	25,660.40	587,717.38	589,104.99	681,008.00	397,254.66	86.5	91,903.01
	DEPARTMENT TOTAL	25,660.40	587,717.38	589,104.99	681,008.00	397,254.66	86.5	91,903.01
	FUND TOTAL	25,660.40	587,717.38	589,104.99	681,008.00	397,254.66	86.5	91,903.01

150-300	ROAD MAINTENANCE FUND	ROAD						

400	PERSONAL SERVICES	183,801.28	1,259,282.85	1,259,282.85	2,244,301.77	1,309,176.00	56.1	985,018.92
500	CONTRACTUAL SERVICES	100,854.76	240,642.24	240,642.24	942,821.68	549,979.23	25.5	702,179.44
600	CONSUMABLE SUPPLIES	364,366.08	1,020,178.73	1,020,178.73	2,479,036.35	1,446,104.43	41.1	1,458,857.62
700	GRANTS & SUBSIDIES			5,642.95	94,000.00	54,833.33	6.0	88,357.05
800	DEBT SERVICE	37,784.51	264,491.57	264,491.57	490,414.55	286,075.15	53.9	225,922.98
900	CAPITAL OUTLAY & OTHER		219,566.94	219,566.94	219,566.94	128,080.71	100.0	
	DEPARTMENT TOTAL	686,806.63	3,004,162.33	3,009,805.28	6,470,141.29	3,774,248.85	46.5	3,460,336.01

150-301	ROAD MAINTENANCE FUND	ENGINEERING						

400	PERSONAL SERVICES	41,135.62	197,844.04	197,844.04	381,665.54	222,638.20	51.8	183,821.50
500	CONTRACTUAL SERVICES	23,265.08	74,430.30	74,430.30	240,003.90	140,002.21	31.0	165,573.60
600	CONSUMABLE SUPPLIES	656.25	10,918.03	10,918.03	61,399.00	35,816.02	17.7	50,480.97
900	CAPITAL OUTLAY & OTHER	1,499.99	1,499.99	1,499.99	44,850.00	26,162.49	3.3	43,350.01
	DEPARTMENT TOTAL	66,556.94	284,692.36	284,692.36	727,918.44	424,618.92	39.1	443,226.08
	FUND TOTAL	753,363.57	3,288,854.69	3,294,497.64	7,198,059.73	4,198,867.77	45.7	3,903,562.09

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,250.29	363,786.16	363,786.16	628,899.43	366,857.98	57.8	265,113.27
500	CONTRACTUAL SERVICES		560,800.95	560,800.95	1,819,074.46	1,061,126.72	30.8	1,258,273.51
600	CONSUMABLE SUPPLIES	57,285.41	149,139.00	149,139.00	418,868.80	244,340.07	35.6	269,729.80
700	GRANTS & SUBSIDIES			3,700.30	60,000.00	35,000.00	6.1	56,299.70
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		38,185.00	38,185.00	38,185.00	22,274.58	100.0	
DEPARTMENT TOTAL		110,535.70	1,111,911.11	1,115,611.41	2,965,027.69	1,729,599.35	37.6	1,849,416.28
FUND TOTAL		110,535.70	1,111,911.11	1,115,611.41	2,965,027.69	1,729,599.35	37.6	1,849,416.28
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	45,900.42	269,140.71	269,140.71	290,791.19	169,628.19	92.5	21,650.48
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		45,900.42	269,140.71	269,140.71	290,791.19	169,628.19	92.5	21,650.48
FUND TOTAL		45,900.42	269,140.71	269,140.71	290,791.19	169,628.19	92.5	21,650.48
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	875.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	9,041.66		15,500.00
DEPARTMENT TOTAL					17,000.00	9,916.66		17,000.00
FUND TOTAL					17,000.00	9,916.66		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,554.81	53,255.25	53,255.25	94,730.79	55,259.60	56.2	41,475.54
500	CONTRACTUAL SERVICES	1,363.89	4,100.10	4,100.10	10,289.00	6,001.91	39.8	6,188.90
600	CONSUMABLE SUPPLIES		421.15	421.15	2,000.00	1,166.66	21.0	1,578.85
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	2,333.33	7.1	3,712.75

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,918.70		58,063.75		64,761.50	52.3	
			58,063.75		111,019.79			52,956.04
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		9,162.52	64,006.74	64,006.74	111,039.54	64,773.04	57.6	47,032.80
DEPARTMENT TOTAL		9,162.52	64,006.74	64,006.74	111,039.54	64,773.04	57.6	47,032.80
FUND TOTAL		18,081.22	122,070.49	122,070.49	222,059.33	129,534.54	54.9	99,988.84
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		10,908.85	75,918.50	75,918.50	139,856.43	81,582.90	54.2	63,937.93
500 CONTRACTUAL SERVICES		10,987.12	42,489.65	42,489.65	81,915.00	47,783.73	51.8	39,425.35
600 CONSUMABLE SUPPLIES		451.37	1,365.61	1,365.61	2,500.00	1,458.33	54.6	1,134.39
DEPARTMENT TOTAL		22,347.34	119,773.76	119,773.76	224,271.43	130,824.96	53.4	104,497.67
FUND TOTAL		22,347.34	119,773.76	119,773.76	224,271.43	130,824.96	53.4	104,497.67
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500 CONTRACTUAL SERVICES			1,373.75	1,373.75	1,373.75	801.35	100.0	
DEPARTMENT TOTAL			1,373.75	1,373.75	1,373.75	801.35	100.0	
FUND TOTAL			1,373.75	1,373.75	1,373.75	801.35	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				20,197.47	327,000.00	190,750.00	6.1	306,802.53
800 DEBT SERVICE		2,305,476.49	8,819,087.18	7,404,857.65	10,539,026.36	6,147,765.36	70.2	3,134,168.71
DEPARTMENT TOTAL		2,305,476.49	8,819,087.18	7,425,055.12	10,866,026.36	6,338,515.36	68.3	3,440,971.24
FUND TOTAL		2,305,476.49	8,819,087.18	7,425,055.12	10,866,026.36	6,338,515.36	68.3	3,440,971.24

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	52,343.83	100.0	
	DEPARTMENT TOTAL		89,732.28	89,732.28	89,732.28	52,343.83	100.0	
	FUND TOTAL		89,732.28	89,732.28	89,732.28	52,343.83	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE		-----						
900	CAPITAL OUTLAY & OTHER			786,979.79	786,979.79	459,071.54	100.0	
	DEPARTMENT TOTAL			786,979.79	786,979.79	459,071.54	100.0	
	FUND TOTAL			786,979.79	786,979.79	459,071.54	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS		-----						
900	CAPITAL OUTLAY & OTHER	16,770.38	282,079.97	226,519.32	275,000.00	160,416.66	82.3	48,480.68
	DEPARTMENT TOTAL	16,770.38	282,079.97	226,519.32	275,000.00	160,416.66	82.3	48,480.68
	FUND TOTAL	16,770.38	282,079.97	226,519.32	275,000.00	160,416.66	82.3	48,480.68
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	1,921.52	516,788.36	516,788.36	2,000,000.00	1,166,666.66	25.8	1,483,211.64
	DEPARTMENT TOTAL	1,921.52	516,788.36	516,788.36	2,000,000.00	1,166,666.66	25.8	1,483,211.64
	FUND TOTAL	1,921.52	516,788.36	516,788.36	2,000,000.00	1,166,666.66	25.8	1,483,211.64
315-300 2014 \$15 MILLION ROAD BONDS ROAD		-----						
500	CONTRACTUAL SERVICES		25,339.90	25,339.90	25,339.90	14,781.60	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	20,270.00	23,989.16	23,989.16	623,985.20	363,991.36	3.8	599,996.04
DEPARTMENT TOTAL		20,270.00	49,329.06	49,329.06	649,325.10	378,772.96	7.5	599,996.04

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

500	CONTRACTUAL SERVICES	12,435.00	185,287.50	185,287.50	552,038.25	322,022.31	33.5	366,750.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,435.00	185,287.50	185,287.50	552,038.25	322,022.31	33.5	366,750.75

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

500	CONTRACTUAL SERVICES	13,659.03	196,994.90	196,994.90	738,237.04	430,638.27	26.6	541,242.14
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,659.03	196,994.90	196,994.90	738,237.04	430,638.27	26.6	541,242.14

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	47,898.95	19.1	66,428.02
900	CAPITAL OUTLAY & OTHER		41,906.45	41,906.45	41,906.45	24,445.42	100.0	
DEPARTMENT TOTAL			57,590.93	57,590.93	124,018.95	72,344.37	46.4	66,428.02

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

500	CONTRACTUAL SERVICES		42,932.96	42,932.96	47,900.06	27,941.70	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	219,380.35	100.0	
DEPARTMENT TOTAL			419,013.56	419,013.56	423,980.66	247,322.05	98.8	4,967.10

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES		12,400.00	12,400.00	12,400.00	7,233.33	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		12,400.00	12,400.00	12,400.00	7,233.33	100.0	

	FUND TOTAL	46,364.03	920,615.95	920,615.95	2,500,000.00	1,458,333.29	36.8	1,579,384.05

316-300	\$6M MDOT PROJECT							
	ROAD							

500	CONTRACTUAL SERVICES		153,356.55	153,356.55	153,356.55	89,457.98	100.0	
900	CAPITAL OUTLAY & OTHER		1,627,421.91	1,627,421.91	4,293,128.97	2,504,325.23	37.9	2,665,707.06
	DEPARTMENT TOTAL		1,780,778.46	1,780,778.46	4,446,485.52	2,593,783.21	40.0	2,665,707.06

	FUND TOTAL		1,780,778.46	1,780,778.46	4,446,485.52	2,593,783.21	40.0	2,665,707.06

319-300	2017 \$8M ROAD BOND							
	ROAD							

900	CAPITAL OUTLAY & OTHER	555,079.30	2,875,110.26	2,875,110.26	7,353,222.11	4,289,379.52	39.1	4,478,111.85
	DEPARTMENT TOTAL	555,079.30	2,875,110.26	2,875,110.26	7,353,222.11	4,289,379.52	39.1	4,478,111.85

	FUND TOTAL	555,079.30	2,875,110.26	2,875,110.26	7,353,222.11	4,289,379.52	39.1	4,478,111.85

320-100	\$3.3M BOND							
	BOARD OF SUPERVISORS							

800	DEBT SERVICE		58,750.00	58,750.00	58,750.00	34,270.83	100.0	
	DEPARTMENT TOTAL		58,750.00	58,750.00	58,750.00	34,270.83	100.0	

320-300	\$3.3M BOND							
	ROAD							

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL		58,750.00	58,750.00	58,750.00	34,270.83	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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321-530 SULPHUR SPRINGS NH GRANT PARKS 58.33

500 CONTRACTUAL SERVICES
 DEPARTMENT TOTAL

FUND TOTAL

653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

FUND TOTAL

654-901 DRUG VIOLATION AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

FUND TOTAL

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

FUND TOTAL

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							58.33	

DEPARTMENT TOTAL -----

FUND TOTAL -----

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----
 FUND TOTAL -----

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----
 FUND TOTAL -----

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

DEPARTMENT TOTAL -----
 FUND TOTAL -----

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

DEPARTMENT TOTAL -----
 FUND TOTAL -----

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							58.33	

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

DEPARTMENT TOTAL
 FUND TOTAL

662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL
 FUND TOTAL

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

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							58.33	

DEPARTMENT TOTAL

FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL
 FUND TOTAL

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

674-901 HUNTERS VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

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

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						

700	GRANTS & SUBSIDIES	65,471.78	1,376,546.85	1,376,546.85	1,534,176.00	894,936.00	89.7	157,629.15
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		65,471.78	1,376,546.85	1,376,546.85	1,534,176.00	894,936.00	89.7	157,629.15

FUND TOTAL		65,471.78	1,376,546.85	1,376,546.85	1,534,176.00	894,936.00	89.7	157,629.15

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

700	GRANTS & SUBSIDIES	81,836.19	1,720,662.49	1,720,662.49	1,917,720.00	1,118,670.00	89.7	197,057.51
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		81,836.19	1,720,662.49	1,720,662.49	1,917,720.00	1,118,670.00	89.7	197,057.51

FUND TOTAL		81,836.19	1,720,662.49	1,720,662.49	1,917,720.00	1,118,670.00	89.7	197,057.51

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		47,429.53	335,180.85	47,429.53				-47,429.53
DEPARTMENT TOTAL		47,429.53	335,180.85	47,429.53				-47,429.53
FUND TOTAL		47,429.53	335,180.85	47,429.53				-47,429.53
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		29,336.50	210,946.71	29,336.50				-29,336.50
DEPARTMENT TOTAL		29,336.50	210,946.71	29,336.50				-29,336.50
FUND TOTAL		29,336.50	210,946.71	29,336.50				-29,336.50
REPORT TOTAL		8,551,573.89	57,204,218.55	62,637,193.27	107,008,586.56	62,421,672.14	58.5	44,371,393.29