

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	128,370.78	18,735,018.04	18,735,018.04	18,802,222.89	14,101,667.17	99.6	67,204.85
201	MOTOR VEHICLE/AD VALOREM	427,548.80	3,357,350.25	3,357,350.25	4,150,509.28	3,112,881.96	80.8	793,159.03
204	LAND REDEMPTION	2,073.27	37,267.02	36,826.90	150,000.00	112,500.00	24.5	113,173.10
205	PENALTY ON TAXES	11,961.21	300,663.08	300,663.08	225,000.00	168,750.00	133.6	-75,663.08
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	28.25	124,049.90	124,049.90	10,000.00	7,500.00	240.4	-114,049.90
212	CHANCERY CLERK FEES	772.00	8,746.00	8,746.00	13,000.00	9,750.00	67.2	4,254.00
213	CIRCUIT CLERK FEES	2,784.00	23,059.00	23,059.00	25,465.00	19,098.75	90.5	2,406.00
214	COMMISSION ON ADD. PRIV.	60,346.29	1,830,677.29	1,830,677.29	2,000,000.00	1,500,000.00	91.5	169,322.71
215	SHERIFF FEES	8,037.64	84,903.78	84,903.78	90,000.00	67,500.00	94.3	5,096.22
216	JUSTICE COURT FEES	42,636.34	402,967.94	402,967.94	425,000.00	318,750.00	94.8	22,032.06
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	23.00	218.00	218.00	300.00	225.00	72.6	82.00
222	AIRCRAFT FEES		4,306.37	4,306.37	3,000.00	2,250.00	143.5	-1,306.37
230	JUSTICE COURT FINES	51,313.39	447,937.34	447,937.34	800,000.00	600,000.00	55.9	352,062.66
234	YOUTH COURT FINES	3,843.00	66,931.00	66,931.00	120,000.00	90,000.00	55.7	53,069.00
240	FED GRANT NON CAP GEN GO		31,149.68	31,149.68	20,000.00	15,000.00	155.7	-11,149.68
241	FED GRANT NON CAP PUB SA	4,219.50	119,999.66	119,999.66	130,000.00	97,500.00	92.3	10,000.34
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		87,788.94	81,785.83	10,000.00	7,500.00	817.8	-71,785.83
262	REIMB FOR HOMESTEAD EXEM		1,044,084.72	4,834.17	1,300,000.00	975,000.00	.3	1,295,165.83
266	VEHICLE RENTAL TAX FROM		321,610.55	99,010.58	100,000.00	75,000.00	99.0	989.42
267	RAILCAR TAXES FROM STATE		178,365.18	65,570.55	52,000.00	39,000.00	126.0	-13,570.55
268	STATE GRANT NON CAP GEN		99,506.98	99,506.98	130,000.00	97,500.00	76.5	30,493.02
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	17,325.12	242,170.57	158,524.12	300,000.00	225,000.00	52.8	141,475.88
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,459.22	11,925.00	11,925.00	15,000.00	11,250.00	79.5	3,075.00
291	PAYMENT IN LIEU OF TAXES	8,463.00	17,214.91	17,214.91	10,000.00	7,500.00	172.1	-7,214.91
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	772,204.81	27,577,911.20	26,113,176.37	28,881,497.17	21,661,122.88	90.4	2,768,320.80
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	72,453.75	1,852,288.85	1,852,288.85	2,000,000.00	1,500,000.00	92.6	147,711.15
330	INTEREST INCOME	8,442.79	87,792.21	87,792.21	44,000.00	33,000.00	199.5	-43,792.21
332	RENTAL INCOME	1,432.74	23,832.74	23,732.74	10,800.00	8,100.00	219.7	-12,932.74
336	SALES	100.00	834.00	834.00				-834.00
340	REFUNDS	27.69	109,679.03	107,939.36				-107,939.36
345	DISTRICT ATTORNEY PAYROL	23,596.72	86,133.27	86,133.27	152,000.00	114,000.00	56.6	65,866.73
346	INSURANCE SETTLEMENT		46,700.00	46,700.00				-46,700.00
352	PHONE FEES/JAIL	11,660.42	77,483.67	77,483.67	60,000.00	45,000.00	129.1	-17,483.67
361	SALE OF FIXED ASSETS		7,411.22	7,411.22				-7,411.22
364	FRANCHISE TAXES		241,773.86	241,773.86	350,000.00	262,500.00	69.0	108,226.14
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,513.75	491,427.95	49,913.93	50,000.00	37,500.00	99.8	86.07
379	COUNTY RX REBATE CARD	862.00	10,273.00	10,273.00	15,000.00	11,250.00	68.4	4,727.00
383	SALE OF CAPITAL ASSETS	2,175.00	3,360.50	3,360.50				-3,360.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	5,572,317.11	78.7	1,576,736.00
389	BEGINNING CASH	1,800,000.00	1,800,000.00	-1,977,266.42	1,337,343.77	1,003,007.83	-147.8	3,314,610.19
392	HOST FEES							
398	BANK TRANSFER	1,977,266.42	6,477,266.42	1,977,266.42				-1,977,266.42
300 - 399	REVENUES	3,902,531.28	11,316,256.72	8,448,656.76	11,448,899.92	8,586,674.94	73.7	3,000,243.16
DEPARTMENT TOTAL		4,674,736.09	38,894,167.92	34,561,833.13	40,330,397.09	30,247,797.82	85.6	5,768,563.96
FUND TOTAL		4,674,736.09	38,894,167.92	34,561,833.13	40,330,397.09	30,247,797.82	85.6	5,768,563.96
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,857.49	1,282,331.08	1,282,331.08	1,289,164.00	966,873.00	99.4	6,832.92
201	MOTOR VEHICLE/AD VALOREM	25,238.82	198,192.57	198,192.57	245,012.00	183,759.00	80.8	46,819.43
222	AIRCRAFT FEES		254.23	254.23	160.00	120.00	158.8	-94.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	33,096.31	1,480,777.88	1,480,777.88	1,534,336.00	1,150,752.00	96.5	53,558.12
330	INTEREST INCOME				4,600.00	3,450.00		4,600.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,600.00	3,450.00		4,600.00
DEPARTMENT TOTAL		33,096.31	1,480,777.88	1,480,777.88	1,538,936.00	1,154,202.00	96.2	58,158.12
FUND TOTAL		33,096.31	1,480,777.88	1,480,777.88	1,538,936.00	1,154,202.00	96.2	58,158.12

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

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003-000 PARKWAY SOUTH		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE		786,428.77	786,428.77	786,428.77	589,821.58	100.0	
387	TRANSFERS IN			621.54	621.54	466.16	100.0	
389	BEGINNING CASH				71,749.69	53,812.27		71,749.69
300 - 399 REVENUES			786,428.77	787,050.31	858,800.00	644,100.01	91.6	71,749.69

DEPARTMENT TOTAL			786,428.77	787,050.31	858,800.00	644,100.01	91.6	71,749.69

FUND TOTAL			786,428.77	787,050.31	858,800.00	644,100.01	91.6	71,749.69

004-000 LANDFILL HOST FEES		RECEIPTS						

330	INTEREST INCOME				500,000.00	375,000.00		500,000.00
389	BEGINNING CASH							
392	HOST FEES	36,798.80	284,812.70	284,812.70	350,000.00	262,500.00	81.3	65,187.30
300 - 399 REVENUES		36,798.80	284,812.70	284,812.70	850,000.00	637,500.00	33.5	565,187.30

DEPARTMENT TOTAL		36,798.80	284,812.70	284,812.70	850,000.00	637,500.00	33.5	565,187.30

FUND TOTAL		36,798.80	284,812.70	284,812.70	850,000.00	637,500.00	33.5	565,187.30

012-000 PLANNING & ZONING FUND		RECEIPTS						

219	BUILD PERMITS & REC PLAT	200.00	469,314.04	469,229.04	800,000.00	600,000.00	58.6	330,770.96
200 - 299 REVENUES		200.00	469,314.04	469,229.04	800,000.00	600,000.00	58.6	330,770.96

330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		86.56	86.56				-86.56
389	BEGINNING CASH				96,000.00	72,000.00		96,000.00
300 - 399 REVENUES			86.56	86.56	96,000.00	72,000.00		95,913.44

DEPARTMENT TOTAL		200.00	469,400.60	469,315.60	896,000.00	672,000.00	52.3	426,684.40

FUND TOTAL		200.00	469,400.60	469,315.60	896,000.00	672,000.00	52.3	426,684.40

013-000 CASH RESERVE FUND		RECEIPTS						

292	STATE GRANT (GRAND GULF)		618,666.10	618,666.10	623,000.00	467,250.00	99.3	4,333.90

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			618,666.10	618,666.10	623,000.00	467,250.00	99.3	4,333.90
330 INTEREST INCOME					1,800.00	1,350.00		1,800.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					814,000.00	610,500.00		814,000.00
300 - 399 REVENUES					815,800.00	611,850.00		815,800.00
DEPARTMENT TOTAL			618,666.10	618,666.10	1,438,800.00	1,079,100.00	42.9	820,133.90
FUND TOTAL			618,666.10	618,666.10	1,438,800.00	1,079,100.00	42.9	820,133.90
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,883.00	57,883.00	57,000.00	42,750.00	101.5	-883.00
200 - 299 REVENUES			57,883.00	57,883.00	57,000.00	42,750.00	101.5	-883.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			57,883.00	57,883.00	57,000.00	42,750.00	101.5	-883.00
FUND TOTAL			57,883.00	57,883.00	57,000.00	42,750.00	101.5	-883.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		405,460.49	2,864,814.09	2,864,814.09	3,800,000.00	2,850,000.00	75.3	935,185.91
330 INTEREST INCOME		10.51	126.44	126.44	1,900.00	1,425.00	6.6	1,773.56
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	300,000.00		400,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		405,471.00	2,864,940.53	2,864,940.53	4,201,900.00	3,151,425.00	68.1	1,336,959.47
DEPARTMENT TOTAL		405,471.00	2,864,940.53	2,864,940.53	4,201,900.00	3,151,425.00	68.1	1,336,959.47
FUND TOTAL		405,471.00	2,864,940.53	2,864,940.53	4,201,900.00	3,151,425.00	68.1	1,336,959.47

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Obj.	Description	June Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12				-48,126.12
200	- 299 REVENUES		48,126.12	48,126.12				-48,126.12
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			48,126.12	48,126.12				-48,126.12
FUND TOTAL			48,126.12	48,126.12				-48,126.12
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		5,600.00	5,600.00	5,600.00	4,200.00	100.0	
200	- 299 REVENUES		5,600.00	5,600.00	5,600.00	4,200.00	100.0	
DEPARTMENT TOTAL			5,600.00	5,600.00	5,600.00	4,200.00	100.0	
FUND TOTAL			5,600.00	5,600.00	5,600.00	4,200.00	100.0	
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						
389	BEGINNING CASH				5,900,000.00	4,425,000.00		5,900,000.00
300	- 399 REVENUES				5,900,000.00	4,425,000.00		5,900,000.00
DEPARTMENT TOTAL					5,900,000.00	4,425,000.00		5,900,000.00
FUND TOTAL					5,900,000.00	4,425,000.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES	41,385.60	395,115.45	395,115.45	395,114.85	296,336.14	100.0	-.60
387	TRANSFERS IN							
389	BEGINNING CASH							

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Obj.	Description	June Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399 REVENUES		41,385.60	395,115.45	395,115.45	395,114.85	296,336.14	100.0	- .60
	DEPARTMENT TOTAL	41,385.60	395,115.45	395,115.45	395,114.85	296,336.14	100.0	- .60
	FUND TOTAL	41,385.60	395,115.45	395,115.45	395,114.85	296,336.14	100.0	- .60
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								
336 SALES		11,229.00	102,942.00	102,942.00	160,000.00	120,000.00	64.3	57,058.00
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		11,229.00	102,942.00	102,942.00	160,000.00	120,000.00	64.3	57,058.00
	DEPARTMENT TOTAL	11,229.00	102,942.00	102,942.00	160,000.00	120,000.00	64.3	57,058.00
	FUND TOTAL	11,229.00	102,942.00	102,942.00	160,000.00	120,000.00	64.3	57,058.00
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		8,403.30	1,350,001.81	1,350,001.81	1,357,121.00	1,017,840.75	99.4	7,119.19
201 MOTOR VEHICLE/AD VALOREM		27,005.50	212,063.89	212,063.89	262,163.00	196,622.25	80.8	50,099.11
222 AIRCRAFT FEES			272.02	272.02	170.00	127.50	160.0	-102.02
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
298 DONATIONS								
200 - 299 REVENUES		35,408.80	1,562,337.72	1,562,337.72	1,619,454.00	1,214,590.50	96.4	57,116.28
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	35,408.80	1,562,337.72	1,562,337.72	1,619,454.00	1,214,590.50	96.4	57,116.28
	FUND TOTAL	35,408.80	1,562,337.72	1,562,337.72	1,619,454.00	1,214,590.50	96.4	57,116.28
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		471.18	75,700.20	75,700.20	76,100.00	57,075.00	99.4	399.80

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,514.33	11,894.19	11,894.19	14,701.00	11,025.75	80.9	2,806.81
222	AIRCRAFT FEES		15.26	15.26	10.00	7.50	152.6	-5.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		1,985.51	87,609.65	87,609.65	90,811.00	68,108.25	96.4	3,201.35
330	INTEREST INCOME				33.00	24.75		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	24.75		33.00
DEPARTMENT TOTAL		1,985.51	87,609.65	87,609.65	90,844.00	68,133.00	96.4	3,234.35
FUND TOTAL		1,985.51	87,609.65	87,609.65	90,844.00	68,133.00	96.4	3,234.35
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	106,246.05	973,210.60	973,210.60	1,300,000.00	975,000.00	74.8	326,789.40
330	INTEREST INCOME				1,000.00	750.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		106,246.05	973,210.60	973,210.60	1,301,000.00	975,750.00	74.8	327,789.40
DEPARTMENT TOTAL		106,246.05	973,210.60	973,210.60	1,301,000.00	975,750.00	74.8	327,789.40
FUND TOTAL		106,246.05	973,210.60	973,210.60	1,301,000.00	975,750.00	74.8	327,789.40
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,201.50	11,119.50	11,119.50	15,000.00	11,250.00	74.1	3,880.50
200 - 299 REVENUES		1,201.50	11,119.50	11,119.50	15,000.00	11,250.00	74.1	3,880.50

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Obj.	Description	June Receipts	2017 - 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		1,201.50	11,119.50	11,119.50	15,000.00	11,250.00	74.1	3,880.50
FUND TOTAL		1,201.50	11,119.50	11,119.50	15,000.00	11,250.00	74.1	3,880.50
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,902.00	17,244.00	17,244.00	28,000.00	21,000.00	61.5	10,756.00
200 - 299 REVENUES		1,902.00	17,244.00	17,244.00	28,000.00	21,000.00	61.5	10,756.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,902.00	17,244.00	17,244.00	28,000.00	21,000.00	61.5	10,756.00
FUND TOTAL		1,902.00	17,244.00	17,244.00	28,000.00	21,000.00	61.5	10,756.00
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		6,982.87	1,244,995.98	1,244,995.98	937,748.00	703,311.00	132.7	-307,247.98
201 MOTOR VEHICLE/AD VALOREM		27,275.51	227,278.26	227,278.26	263,476.00	197,607.00	86.2	36,197.74
222 AIRCRAFT FEES			789.82	789.82	635.00	476.25	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		34,258.38	1,498,064.06	1,498,064.06	1,201,859.00	901,394.25	124.6	-296,205.06
306 REIM- CITY OF MADISON								
330 INTEREST INCOME					1,900.00	1,425.00		1,900.00
340 REFUNDS								

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - 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	747,750.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							

300 -	399 REVENUES				998,900.00	749,175.00		998,900.00

	DEPARTMENT TOTAL	34,258.38	1,498,064.06	1,498,064.06	2,200,759.00	1,650,569.25	68.0	702,694.94

	FUND TOTAL	34,258.38	1,498,064.06	1,498,064.06	2,200,759.00	1,650,569.25	68.0	702,694.94

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.	5,243.00	36,474.00	36,474.00	36,474.00	27,355.50	100.0	

200 -	299 REVENUES	5,243.00	36,474.00	36,474.00	36,474.00	27,355.50	100.0	

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	1,978.13		2,637.50

300 -	399 REVENUES				2,637.50	1,978.13		2,637.50

	DEPARTMENT TOTAL	5,243.00	36,474.00	36,474.00	39,111.50	29,333.63	93.2	2,637.50

	FUND TOTAL	5,243.00	36,474.00	36,474.00	39,111.50	29,333.63	93.2	2,637.50

109-000 LOST RABBIT URD		RECEIPTS						

239	SPECIAL URD ASSESSMENTS				30,000.00	22,500.00		30,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	22,500.00		30,000.00
387	TRANSFERS IN		75,160.10	90,000.00	67,500.00	83.5		14,839.90
300 - 399	REVENUES		75,160.10	90,000.00	67,500.00	83.5		14,839.90

	DEPARTMENT TOTAL		75,160.10	120,000.00	90,000.00	62.6		44,839.90
	FUND TOTAL		75,160.10	120,000.00	90,000.00	62.6		44,839.90

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		400.00	400.00				-400.00
200 - 299	REVENUES		114,233.00	114,233.00				-114,233.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	44.87	334.22	334.22				-334.22
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,342.35	2,342.35				-2,342.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	120,000.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	44.87	2,676.57	2,676.57	160,000.00	120,000.00	1.6	157,323.43

	DEPARTMENT TOTAL	44.87	116,909.57	116,909.57	160,000.00	120,000.00	73.0	43,090.43
	FUND TOTAL	44.87	116,909.57	116,909.57	160,000.00	120,000.00	73.0	43,090.43

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	153,000.00		204,000.00			
200 - 299	REVENUES				204,000.00	153,000.00		204,000.00			
330	INTEREST INCOME										
378	MISC - OTHER REVENUE										
387	TRANSFERS IN										
389	BEGINNING CASH			500,088.27		375,066.20		500,088.27			
300 - 399	REVENUES			500,088.27		375,066.20		500,088.27			
DEPARTMENT TOTAL					704,088.27	528,066.20		704,088.27			
FUND TOTAL					704,088.27	528,066.20		704,088.27			
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS											
200	REALTY/PERSONAL PROPERTY	6,195.20	1,094,013.32	1,094,013.32	1,182,920.00	887,190.00	92.4	88,906.68			
201	MOTOR VEHICLE/AD VALOREM	24,160.51	185,912.02	185,912.02	234,312.00	175,734.00	79.3	48,399.98			
222	AIRCRAFT FEES		468.57	468.57	160.00	120.00	292.8	-308.57			
268	STATE GRANT NON CAP GEN										
279	STATE GRANT/LOAN										
282	MOTOR VEHICLE FUEL TAX										
283	MOTOR VEHICLE LICENSES										
286	OIL SEVERANCE FROM STATE										
289	STATE GRANT										
200 - 299	REVENUES	30,355.71	1,280,393.91	1,280,393.91	1,417,392.00	1,063,044.00	90.3	136,998.09			
330	INTEREST INCOME				500.00	375.00		500.00			
340	REFUNDS										
346	INSURANCE SETTLEMENT			-6,910.90				6,910.90			
387	TRANSFERS IN										
389	BEGINNING CASH				600,527.00	450,395.25		600,527.00			
300 - 399	REVENUES			-6,910.90	601,027.00	450,770.25	-1.1	607,937.90			
DEPARTMENT TOTAL					30,355.71	1,280,393.91	1,273,483.01	2,018,419.00	1,513,814.25	63.0	744,935.99
FUND TOTAL					30,355.71	1,280,393.91	1,273,483.01	2,018,419.00	1,513,814.25	63.0	744,935.99
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS											
200	REALTY/PERSONAL PROPERTY	10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,256,540.41	100.0				

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299	REVENUES	10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,256,540.41	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,256,540.41	100.0	
FUND TOTAL		10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,256,540.41	100.0	
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	226.85	28,996.03	28,996.03	30,149.00	22,611.75	96.1	1,152.97
200 - 299	REVENUES	226.85	28,996.03	28,996.03	30,149.00	22,611.75	96.1	1,152.97
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		226.85	28,996.03	28,996.03	30,149.00	22,611.75	96.1	1,152.97
FUND TOTAL		226.85	28,996.03	28,996.03	30,149.00	22,611.75	96.1	1,152.97
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	46,557.00	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	46,557.00	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	46,557.00	9.2	56,338.49
FUND TOTAL			5,737.51	5,737.51	62,076.00	46,557.00	9.2	56,338.49

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 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	986.66	84,296.71	84,296.71	88,881.00	66,660.75	94.8	4,584.29
200 - 299	REVENUES	986.66	84,296.71	84,296.71	88,881.00	66,660.75	94.8	4,584.29
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	986.66	84,296.71	84,296.71	88,881.00	66,660.75	94.8	4,584.29
	FUND TOTAL	986.66	84,296.71	84,296.71	88,881.00	66,660.75	94.8	4,584.29
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	752.69	87,643.98	87,643.98	87,643.01	65,732.26	100.0	- .97
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	752.69	87,643.98	87,643.98	87,643.01	65,732.26	100.0	- .97
330	INTEREST INCOME				500.00	375.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	375.00		500.00
	DEPARTMENT TOTAL	752.69	87,643.98	87,643.98	88,143.01	66,107.26	99.4	499.03
	FUND TOTAL	752.69	87,643.98	87,643.98	88,143.01	66,107.26	99.4	499.03
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	101.69	4,615.39	4,615.39	4,614.41	3,460.81	100.0	- .98
281	GRANT							
200 - 299	REVENUES	101.69	4,615.39	4,615.39	4,614.41	3,460.81	100.0	- .98
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	101.69	4,615.39	4,615.39	4,614.41	3,460.81	100.0	- .98
	FUND TOTAL	101.69	4,615.39	4,615.39	4,614.41	3,460.81	100.0	- .98

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241 FED GRANT NON CAP PUB SA								

200 - 299 REVENUES								
330	INTEREST INCOME	8.22	71.99	71.99				-71.99
378	MISC - OTHER REVENUE	11,659.99	11,659.99	11,659.99				-11,659.99
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	17,250.00		23,000.00

300 - 399 REVENUES		11,668.21	11,731.98	11,731.98	23,000.00	17,250.00	51.0	11,268.02

DEPARTMENT TOTAL		11,668.21	11,731.98	11,731.98	23,000.00	17,250.00	51.0	11,268.02

FUND TOTAL		11,668.21	11,731.98	11,731.98	23,000.00	17,250.00	51.0	11,268.02

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,534.07	567,756.09	567,756.09	570,752.00	428,064.00	99.4	2,995.91
201	MOTOR VEHICLE/AD VALOREM	11,357.47	89,187.72	89,187.72	110,256.00	82,692.00	80.8	21,068.28
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		14,891.54	657,058.21	657,058.21	681,008.00	510,756.00	96.4	23,949.79

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399 REVENUES								

DEPARTMENT TOTAL		14,891.54	657,058.21	657,058.21	681,008.00	510,756.00	96.4	23,949.79

FUND TOTAL		14,891.54	657,058.21	657,058.21	681,008.00	510,756.00	96.4	23,949.79

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	19,247.77	3,177,902.72	3,177,902.72	3,120,603.00	2,340,452.25	101.8	-57,299.72
201	MOTOR VEHICLE/AD VALOREM	65,202.66	515,445.78	515,445.78	632,403.00	474,302.25	81.5	116,957.22
210	ROAD & BRIDGE PRIVILEGE	138,058.53	799,379.70	799,379.70	1,100,000.00	825,000.00	72.6	300,620.30
222	AIRCRAFT FEES		495.63	495.63	308.00	231.00	160.9	-187.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	562,500.00	12.1	658,724.24
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	782.67	79,952.77	79,952.77	17,000.00	12,750.00	470.3	-62,952.77
284	TIMBER SEVERANCE FROM ST	278.38	6,510.04	6,510.04	11,000.00	8,250.00	59.1	4,489.96
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	13,126.75	24,118.24	24,118.24				-24,118.24
200 - 299 REVENUES		236,696.76	4,695,080.64	4,695,080.64	5,631,314.00	4,223,485.50	83.3	936,233.36
326	PMT FOR SERVICES PUBLIC		4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				2,000.00	1,500.00		2,000.00
336	SALES							
340	REFUNDS		266.92	266.92				-266.92
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	416.00	12,747.20	12,747.20				-12,747.20
383	SALE OF CAPITAL ASSETS	100,000.00	113,028.50	113,028.50	100,000.00	75,000.00	113.0	-13,028.50
387	TRANSFERS IN				314.00	235.50		314.00
389	BEGINNING CASH				1,564,443.33	1,173,332.50		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		100,416.00	130,286.60	130,286.60	1,666,757.33	1,250,068.00	7.8	1,536,470.73
DEPARTMENT TOTAL		337,112.76	4,825,367.24	4,825,367.24	7,298,071.33	5,473,553.50	66.1	2,472,704.09
FUND TOTAL		337,112.76	4,825,367.24	4,825,367.24	7,298,071.33	5,473,553.50	66.1	2,472,704.09
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,424.26	1,514,026.90	1,514,026.90	1,522,005.00	1,141,503.75	99.4	7,978.10
201	MOTOR VEHICLE/AD VALOREM	30,286.60	237,828.66	237,828.66	294,015.00	220,511.25	80.8	56,186.34
222	AIRCRAFT FEES		305.07	305.07	192.00	144.00	158.8	-113.07
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		39,710.86	1,752,160.63	1,752,160.63	1,816,212.00	1,362,159.00	96.4	64,051.37
330	INTEREST INCOME				900.00	675.00		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			224,917.00	224,917.00	168,687.75	100.0	
389	BEGINNING CASH				763,000.00	572,250.00		763,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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				224,917.00	988,817.00	741,612.75	22.7	763,900.00
DEPARTMENT TOTAL		39,710.86	1,752,160.63	1,977,077.63	2,805,029.00	2,103,771.75	70.4	827,951.37
FUND TOTAL		39,710.86	1,752,160.63	1,977,077.63	2,805,029.00	2,103,771.75	70.4	827,951.37
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		9,810.66	183,955.83	175,775.81	165,964.75	124,473.56	105.9	-9,811.06
200 - 299 REVENUES		9,810.66	183,955.83	175,775.81	165,964.75	124,473.56	105.9	-9,811.06
330 INTEREST INCOME					131,439.44	98,579.58		131,439.44
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES					131,439.44	98,579.58		131,439.44
DEPARTMENT TOTAL		9,810.66	183,955.83	175,775.81	297,404.19	223,053.14	59.1	121,628.38
FUND TOTAL		9,810.66	183,955.83	175,775.81	297,404.19	223,053.14	59.1	121,628.38
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		149.86	23,080.94	23,080.94	22,000.00	16,500.00	104.9	-1,080.94
200 - 299 REVENUES		149.86	23,080.94	23,080.94	22,000.00	16,500.00	104.9	-1,080.94
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		149.86	23,080.94	23,080.94	22,000.00	16,500.00	104.9	-1,080.94
FUND TOTAL		149.86	23,080.94	23,080.94	22,000.00	16,500.00	104.9	-1,080.94
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			43,848.87	43,848.87	109,994.00	82,495.50	39.8	66,145.13

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	19,045.87	106,599.82	106,599.82	112,500.00	84,375.00	94.7	5,900.18
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	19,045.87	150,448.69	150,448.69	222,494.00	166,870.50	67.6	72,045.31
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		19,045.87	150,448.69	150,448.69	222,494.00	166,870.50	67.6	72,045.31
FUND TOTAL		19,045.87	150,448.69	150,448.69	222,494.00	166,870.50	67.6	72,045.31
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	15,921.91	112,758.48	112,758.48	180,000.00	135,000.00	62.6	67,241.52
269	STATE GRANT							
200	- 299 REVENUES	15,921.91	112,758.48	112,758.48	180,000.00	135,000.00	62.6	67,241.52
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	4,905.00	45,504.00	45,504.00	45,000.00	33,750.00	101.1	-504.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	4,905.00	45,779.00	45,779.00	45,000.00	33,750.00	101.7	-779.00
DEPARTMENT TOTAL		20,826.91	158,537.48	158,537.48	225,000.00	168,750.00	70.4	66,462.52
FUND TOTAL		20,826.91	158,537.48	158,537.48	225,000.00	168,750.00	70.4	66,462.52
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	28,601.12	203.2	-39,376.63
200	- 299 REVENUES		77,511.45	77,511.45	38,134.82	28,601.12	203.2	-39,376.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 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	28,601.12	204.1	-39,713.51
	FUND TOTAL		77,511.45	77,848.33	38,134.82	28,601.12	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	51,440.94	8,264,033.39	8,264,033.39	8,307,613.00	6,230,709.75	99.4	43,579.61
201	MOTOR VEHICLE/AD VALOREM	165,314.07	1,298,136.26	1,298,136.26	1,604,831.00	1,203,623.25	80.8	306,694.74
222	AIRCRAFT FEES		1,665.12	1,665.12	1,050.00	787.50	158.5	-615.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	216,755.01	9,563,834.77	9,563,834.77	9,913,494.00	7,435,120.50	96.4	349,659.23
330	INTEREST INCOME				2,700.00	2,025.00		2,700.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			786,979.79	786,979.79	590,234.84	100.0	
389	BEGINNING CASH				200,000.00	150,000.00		200,000.00
300 - 399	REVENUES			786,979.79	989,679.79	742,259.84	79.5	202,700.00

	DEPARTMENT TOTAL	216,755.01	9,563,834.77	10,350,814.56	10,903,173.79	8,177,380.34	94.9	552,359.23
	FUND TOTAL	216,755.01	9,563,834.77	10,350,814.56	10,903,173.79	8,177,380.34	94.9	552,359.23

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - 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		101,085.44	104,000.00	78,000.00	97.1	2,914.56	
300 - 399 REVENUES								
			101,085.44	104,000.00	78,000.00	97.1	2,914.56	
DEPARTMENT TOTAL			101,085.44	104,000.00	78,000.00	97.1	2,914.56	
FUND TOTAL			101,085.44	104,000.00	78,000.00	97.1	2,914.56	
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	590,234.84	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES								
			1,989,224.02	786,979.79	786,979.79	590,234.84	100.0	
DEPARTMENT TOTAL			1,989,224.02	786,979.79	786,979.79	590,234.84	100.0	
FUND TOTAL			1,989,224.02	786,979.79	786,979.79	590,234.84	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	206,250.00	56.6	119,284.66	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - 2018 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	206,250.00	56.6	119,284.66	
DEPARTMENT TOTAL			155,715.34	275,000.00	206,250.00	56.6	119,284.66	
FUND TOTAL			155,715.34	275,000.00	206,250.00	56.6	119,284.66	
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
384 NOTE PROCEEDS				1,550,000.00	1,162,500.00		1,550,000.00	
387 TRANSFERS IN			1,165,126.45	575,526.00	431,644.50	202.4	-589,600.45	
300 - 399 REVENUES			1,165,126.45	2,125,526.00	1,594,144.50	54.8	960,399.55	
DEPARTMENT TOTAL			1,165,126.45	2,125,526.00	1,594,144.50	54.8	960,399.55	
FUND TOTAL			1,165,126.45	2,125,526.00	1,594,144.50	54.8	960,399.55	
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	
300 - 399 REVENUES			84,305.80	84,305.80			-84,305.80	
DEPARTMENT TOTAL			84,305.80	84,305.80			-84,305.80	
FUND TOTAL			84,305.80	84,305.80			-84,305.80	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June 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	1,875,000.00		2,500,000.00
300 - 399	REVENUES				2,500,000.00	1,875,000.00		2,500,000.00

	DEPARTMENT TOTAL				2,500,000.00	1,875,000.00		2,500,000.00

	FUND TOTAL				2,500,000.00	1,875,000.00		2,500,000.00

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT	733,820.51	3,290,275.15	3,290,275.15	4,446,485.52	3,334,864.14	73.9	1,156,210.37
200 - 299	REVENUES	733,820.51	3,290,275.15	3,290,275.15	4,446,485.52	3,334,864.14	73.9	1,156,210.37
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	733,820.51	3,290,275.15	3,290,275.15	4,446,485.52	3,334,864.14	73.9	1,156,210.37

	FUND TOTAL	733,820.51	3,290,275.15	3,290,275.15	4,446,485.52	3,334,864.14	73.9	1,156,210.37

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	5,958,503.40		7,944,671.20

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 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	5,958,503.40		7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	5,958,503.40		7,944,671.20
FUND TOTAL					7,944,671.20	5,958,503.40		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	2,475,000.00	100.0	
300 - 399 REVENUES		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,475,000.00	100.0	
DEPARTMENT TOTAL		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,475,000.00	100.0	
FUND TOTAL		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,475,000.00	100.0	
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387 TRANSFERS IN			27,035.99	57,013.99	57,013.99	42,760.49	47.4	29,978.00
390 LOAN PROCEEDS			2,498.25	2,498.25	2,498.25	1,873.69	100.0	
300 - 399 REVENUES			29,534.24	59,512.24	59,512.24	44,634.18	49.6	29,978.00
DEPARTMENT TOTAL			29,534.24	59,512.24	59,512.24	44,634.18	49.6	29,978.00
FUND TOTAL			29,534.24	59,512.24	59,512.24	44,634.18	49.6	29,978.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES			450.00					
200 - 299 REVENUES			450.00					
DEPARTMENT TOTAL			450.00					
FUND TOTAL			450.00					
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		303.25	2,906.25					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
200 - 299 REVENUES		303.25	2,906.25					
DEPARTMENT TOTAL		303.25	2,906.25					
FUND TOTAL		303.25	2,906.25					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		1,354.00	13,716.00	82.00				-82.00
200 - 299 REVENUES		1,354.00	13,716.00	82.00				-82.00
DEPARTMENT TOTAL		1,354.00	13,716.00	82.00				-82.00
FUND TOTAL		1,354.00	13,716.00	82.00				-82.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230 JUSTICE COURT FINES		1,310.00	11,735.00	205.00				-205.00
200 - 299 REVENUES		1,310.00	11,735.00	205.00				-205.00
DEPARTMENT TOTAL		1,310.00	11,735.00	205.00				-205.00
FUND TOTAL		1,310.00	11,735.00	205.00				-205.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230 JUSTICE COURT FINES		2,620.00	23,470.00	410.00				-410.00
200 - 299 REVENUES		2,620.00	23,470.00	410.00				-410.00
DEPARTMENT TOTAL		2,620.00	23,470.00	410.00				-410.00
FUND TOTAL		2,620.00	23,470.00	410.00				-410.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230 JUSTICE COURT FINES		2,260.00	14,930.00					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						

200 - 299	REVENUES	2,260.00	14,930.00					
DEPARTMENT TOTAL		2,260.00	14,930.00					
FUND TOTAL		2,260.00	14,930.00					

659-000 VICTIMS BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	986.25	7,833.75					
200 - 299	REVENUES	986.25	7,833.75					
DEPARTMENT TOTAL		986.25	7,833.75					
FUND TOTAL		986.25	7,833.75					

660-000 APPEARANCE BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,621.50	14,393.00					
200 - 299	REVENUES	1,621.50	14,393.00					
DEPARTMENT TOTAL		1,621.50	14,393.00					
FUND TOTAL		1,621.50	14,393.00					

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	784.00	6,636.00					
200 - 299	REVENUES	784.00	6,636.00					
DEPARTMENT TOTAL		784.00	6,636.00					
FUND TOTAL		784.00	6,636.00					

662-000 EXPUNGE ASSESSMENT		RECEIPTS						

230	JUSTICE COURT FINES	150.00	1,180.00	50.00				-50.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES	150.00	1,180.00	50.00				-50.00
	DEPARTMENT TOTAL	150.00	1,180.00	50.00				-50.00
	FUND TOTAL	150.00	1,180.00	50.00				-50.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,480.00	93,880.00	84,640.00				-84,640.00
230	JUSTICE COURT FINES			-83,000.00				83,000.00
200 - 299	REVENUES	10,480.00	93,880.00	1,640.00				-1,640.00
	DEPARTMENT TOTAL	10,480.00	93,880.00	1,640.00				-1,640.00
	FUND TOTAL	10,480.00	93,880.00	1,640.00				-1,640.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,370.00	19,459.50					
200 - 299	REVENUES	2,370.00	19,459.50					
	DEPARTMENT TOTAL	2,370.00	19,459.50					
	FUND TOTAL	2,370.00	19,459.50					
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		51.00					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

200 - 299	REVENUES		51.00					
DEPARTMENT TOTAL			51.00					
FUND TOTAL			51.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						

230	JUSTICE COURT FINES	36,689.39	254,875.46					
200 - 299	REVENUES	36,689.39	254,875.46					
DEPARTMENT TOTAL		36,689.39	254,875.46					
FUND TOTAL		36,689.39	254,875.46					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	3,933.67	42,219.54					
200 - 299	REVENUES	3,933.67	42,219.54					
DEPARTMENT TOTAL		3,933.67	42,219.54					
FUND TOTAL		3,933.67	42,219.54					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	334.00	4,360.00					
200 - 299	REVENUES	334.00	4,360.00					
DEPARTMENT TOTAL		334.00	4,360.00					
FUND TOTAL		334.00	4,360.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						

230	JUSTICE COURT FINES	8,196.47	53,838.21					

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - 2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
670-000 OTHER MISDEMEANORS FUND		RECEIPTS							
200 - 299	REVENUES	8,196.47	53,838.21						
DEPARTMENT TOTAL		8,196.47	53,838.21						
FUND TOTAL		8,196.47	53,838.21						
671-000 OTHER FELONIES FUND		RECEIPTS							
230	JUSTICE COURT FINES	2,377.50	34,067.00						
200 - 299	REVENUES	2,377.50	34,067.00						
DEPARTMENT TOTAL		2,377.50	34,067.00						
FUND TOTAL		2,377.50	34,067.00						
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS							
230	JUSTICE COURT FINES	1,201.50	11,119.50	19.00				-19.00	
200 - 299	REVENUES	1,201.50	11,119.50	19.00				-19.00	
389	BEGINNING CASH								
300 - 399	REVENUES								
DEPARTMENT TOTAL		1,201.50	11,119.50	19.00				-19.00	
FUND TOTAL		1,201.50	11,119.50	19.00				-19.00	
673-000 COURT CONSTITUENTS FUND		RECEIPTS							
212	CHANCERY CLERK FEES	48.00	473.00	-8.00				8.00	
230	JUSTICE COURT FINES	487.50	4,382.25	28.50				-28.50	
200 - 299	REVENUES	535.50	4,855.25	20.50				-20.50	
DEPARTMENT TOTAL		535.50	4,855.25	20.50				-20.50	
FUND TOTAL		535.50	4,855.25	20.50				-20.50	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	125.75					
200 - 299	REVENUES	16.00	125.75					
DEPARTMENT TOTAL		16.00	125.75					
FUND TOTAL		16.00	125.75					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,618.00	32,825.00					
200 - 299	REVENUES	4,618.00	32,825.00					
DEPARTMENT TOTAL		4,618.00	32,825.00					
FUND TOTAL		4,618.00	32,825.00					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	470.00					
200 - 299	REVENUES	30.00	470.00					
DEPARTMENT TOTAL		30.00	470.00					
FUND TOTAL		30.00	470.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.97	139.22	139.22				-139.22

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						

340 REFUNDS								
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		12.97	139.22	139.22				-139.22

DEPARTMENT TOTAL		12.97	139.22	139.22				-139.22

FUND TOTAL		12.97	139.22	139.22				-139.22

682-000 SELF INSURANCE FUND		RECEIPTS						

330 INTEREST INCOME								
340 REFUNDS								
387 TRANSFERS IN								
398 BANK TRANSFER								
300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

690-000 HOLMES COMMUNITY COLLEGE-MAINT		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		7,857.49	1,282,338.11	1,282,338.11	1,289,164.00	966,873.00	99.4	6,825.89
201 MOTOR VEHICLE/AD VALOREM		25,238.80	198,191.33	198,191.33	245,012.00	183,759.00	80.8	46,820.67
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		33,096.29	1,480,783.67	1,480,783.67	1,534,176.00	1,150,632.00	96.5	53,392.33

389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		33,096.29	1,480,783.67	1,480,783.67	1,534,176.00	1,150,632.00	96.5	53,392.33

FUND TOTAL		33,096.29	1,480,783.67	1,480,783.67	1,534,176.00	1,150,632.00	96.5	53,392.33

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through June

Obj.	Description	June Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,821.83	1,602,912.19	1,602,912.19	1,611,455.00	1,208,591.25	99.4	8,542.81
201	MOTOR VEHICLE/AD VALOREM	31,544.78	247,720.57	247,720.57	306,265.00	229,698.75	80.8	58,544.43
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	41,366.61	1,850,950.54	1,850,950.54	1,917,720.00	1,438,290.00	96.5	66,769.46
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	41,366.61	1,850,950.54	1,850,950.54	1,917,720.00	1,438,290.00	96.5	66,769.46
	FUND TOTAL	41,366.61	1,850,950.54	1,850,950.54	1,917,720.00	1,438,290.00	96.5	66,769.46
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	6,992,353.04	83,527,664.39	79,870,416.52	114,387,860.22	85,790,895.19	69.8	34,517,443.70

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,462.70	534,339.46	534,339.46	636,383.72	530,319.73	83.9	102,044.26
500	CONTRACTUAL SERVICES	272,706.37	789,734.08	823,893.23	961,300.00	801,083.28	85.7	137,406.77
600	CONSUMABLE SUPPLIES	60,011.46	590,077.28	590,077.28	595,065.82	495,888.17	99.1	4,988.54
700	GRANTS & SUBSIDIES	51,898.50	526,485.00	526,485.00	622,782.00	518,985.00	84.5	96,297.00
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	4,877,516.79	100.0	
900	CAPITAL OUTLAY & OTHER	150,000.00	165,391.36	850,146.26	1,065,050.78	887,542.30	79.8	214,904.52
DEPARTMENT TOTAL		589,079.03	8,460,047.33	9,177,961.38	9,733,602.47	8,111,335.27	94.2	555,641.09
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,823.20	101,598.47	101,598.47	112,240.36	93,533.62	90.5	10,641.89
500	CONTRACTUAL SERVICES	11,454.12	35,730.87	35,730.87	55,700.00	46,416.65	64.1	19,969.13
600	CONSUMABLE SUPPLIES	323.53	6,814.87	6,814.87	14,000.00	11,666.66	48.6	7,185.13
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	8,333.33	20.0	7,997.79
DEPARTMENT TOTAL		20,600.85	146,146.42	146,146.42	191,940.36	159,950.26	76.1	45,793.94
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,176.93	169,639.67	166,003.67	175,061.00	145,884.14	94.8	9,057.33
500	CONTRACTUAL SERVICES	1,400.61	8,051.93	8,660.08	31,968.00	26,639.98	27.0	23,307.92
600	CONSUMABLE SUPPLIES	1,634.86	21,687.62	21,687.62	30,000.00	25,000.00	72.2	8,312.38
900	CAPITAL OUTLAY & OTHER		16,169.46	15,222.00	15,225.00	12,687.50	99.9	3.00
DEPARTMENT TOTAL		21,212.40	215,548.68	211,573.37	252,254.00	210,211.62	83.8	40,680.63
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,408.27	1,537,244.58	1,536,427.48	1,877,600.39	1,564,666.96	81.8	341,172.91
500	CONTRACTUAL SERVICES	5,600.18	105,232.77	74,879.77	122,456.00	102,046.63	61.1	47,576.23
600	CONSUMABLE SUPPLIES	1,861.68	13,896.49	13,896.49	23,051.00	19,209.15	60.2	9,154.51
900	CAPITAL OUTLAY & OTHER		3,634.98	3,634.98	13,000.00	10,833.32	27.9	9,365.02
DEPARTMENT TOTAL		160,870.13	1,660,008.82	1,628,838.72	2,036,107.39	1,696,756.06	79.9	407,268.67
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,283.15	736,444.22	736,407.41	901,163.26	750,969.36	81.7	164,755.85
500	CONTRACTUAL SERVICES	9,801.62	188,623.00	165,776.40	163,501.40	136,251.13	101.3	-2,275.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,931.62	16,560.97	16,560.97	22,500.00	18,749.99	73.6	5,939.03
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00
DEPARTMENT TOTAL		91,016.39	941,628.19	918,744.78	1,087,664.66	906,387.14	84.4	168,919.88
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,311.30	159,780.13	159,755.13	226,106.50	188,422.05	70.6	66,351.37
500	CONTRACTUAL SERVICES	99.30	2,851.28	2,851.28	3,880.00	3,233.32	73.4	1,028.72
600	CONSUMABLE SUPPLIES		339.95	339.95	1,200.00	1,000.00	28.3	860.05
DEPARTMENT TOTAL		19,410.60	162,971.36	162,946.36	231,186.50	192,655.37	70.4	68,240.14
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	22,763.08	283,892.64	283,842.64	406,472.77	338,727.27	69.8	122,630.13
500	CONTRACTUAL SERVICES	1,236.30	39,654.02	39,254.02	111,500.00	92,916.66	35.2	72,245.98
600	CONSUMABLE SUPPLIES		4,758.99	4,758.99	11,000.00	9,166.66	43.2	6,241.01
900	CAPITAL OUTLAY & OTHER		2,260.00	2,260.00	5,500.00	4,583.33	41.0	3,240.00
DEPARTMENT TOTAL		23,999.38	330,565.65	330,115.65	534,472.77	445,393.92	61.7	204,357.12
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,051.42	123,593.76	123,593.76	137,047.33	114,206.07	90.1	13,453.57
500	CONTRACTUAL SERVICES	259.28	1,220.53	1,220.53	2,800.00	2,333.32	43.5	1,579.47
900	CAPITAL OUTLAY & OTHER				750.00	625.00		750.00
DEPARTMENT TOTAL		16,310.70	124,814.29	124,814.29	140,597.33	117,164.39	88.7	15,783.04
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	28,619.39	271,340.69	271,340.69	326,900.86	272,417.36	83.0	55,560.17
500	CONTRACTUAL SERVICES	45,468.50	1,430,983.03	1,428,473.03	1,847,643.43	1,539,702.81	77.3	419,170.40
600	CONSUMABLE SUPPLIES	4,957.66	45,176.78	45,176.78	114,150.00	95,124.97	39.5	68,973.22
900	CAPITAL OUTLAY & OTHER		156,094.73	155,381.74	183,569.30	152,974.41	84.6	28,187.56
DEPARTMENT TOTAL		79,045.55	1,903,595.23	1,900,372.24	2,472,263.59	2,060,219.55	76.8	571,891.35
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,871.64	283,057.58	283,057.58	339,929.70	283,274.72	83.2	56,872.12

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	17,094.72	187,567.68	178,617.68	228,300.00	190,249.99	78.2	49,682.32
600	CONSUMABLE SUPPLIES	3,319.68	36,309.14	36,309.14	74,800.00	62,333.30	48.5	38,490.86
900	CAPITAL OUTLAY & OTHER	6,308.90	87,513.74	77,158.23	146,000.00	121,666.66	52.8	68,841.77
DEPARTMENT TOTAL		55,594.94	594,448.14	575,142.63	789,029.70	657,524.67	72.8	213,887.07
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,276.51	61,718.66	61,718.66	105,251.46	87,709.53	58.6	43,532.80
500	CONTRACTUAL SERVICES	100.56	1,885.35	1,885.35	1,900.00	1,583.33	99.2	14.65
600	CONSUMABLE SUPPLIES		324.58	324.58	250.00	208.33	129.8	-74.58
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00
DEPARTMENT TOTAL		7,377.07	63,928.59	63,928.59	107,901.46	89,917.85	59.2	43,972.87
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,412.25	422,933.53	422,933.53	564,024.68	470,020.54	74.9	141,091.15
500	CONTRACTUAL SERVICES	50.28	4,731.96	4,731.96	15,750.00	13,124.99	30.0	11,018.04
600	CONSUMABLE SUPPLIES	53.34	7,231.16	7,231.16	8,150.00	6,791.66	88.7	918.84
900	CAPITAL OUTLAY & OTHER				20,200.00	16,833.33		20,200.00
DEPARTMENT TOTAL		43,515.87	434,896.65	434,896.65	608,124.68	506,770.52	71.5	173,228.03
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,048.28	398,381.08	398,381.08	537,102.73	447,585.59	74.1	138,721.65
500	CONTRACTUAL SERVICES	13,509.49	87,887.60	87,787.60	109,100.00	90,916.64	80.4	21,312.40
600	CONSUMABLE SUPPLIES		195.06	195.06	3,300.00	2,749.99	5.9	3,104.94
900	CAPITAL OUTLAY & OTHER		520.59	520.59	3,000.00	2,499.99	17.3	2,479.41
DEPARTMENT TOTAL		49,557.77	486,984.33	486,884.33	652,502.73	543,752.21	74.6	165,618.40
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,349.74	657,053.70	657,053.70	829,037.61	690,864.65	79.2	171,983.91
500	CONTRACTUAL SERVICES	100.56	4,096.06	4,096.06	13,630.00	11,358.32	30.0	9,533.94
600	CONSUMABLE SUPPLIES		518.54	459.27	2,600.00	2,166.66	17.6	2,140.73
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		68,450.30	661,668.30	661,609.03	850,267.61	708,556.29	77.8	188,658.58

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	21,057.54	205,031.68	205,031.68	247,974.62	206,645.49	82.6	42,942.94
500	CONTRACTUAL SERVICES	13,430.85	97,023.23	97,023.23	197,960.00	164,966.61	49.0	100,936.77
600	CONSUMABLE SUPPLIES	716.22	3,151.25	3,151.25	3,650.00	3,041.66	86.3	498.75
900	CAPITAL OUTLAY & OTHER		964.17	964.17	2,550.00	2,124.99	37.8	1,585.83
DEPARTMENT TOTAL		35,204.61	306,170.33	306,170.33	452,134.62	376,778.75	67.7	145,964.29
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	257.87	2,694.24	2,694.24	3,574.65	2,978.86	75.3	880.41
500	CONTRACTUAL SERVICES	16,817.00	176,580.00	176,580.00	195,000.00	162,500.00	90.5	18,420.00
DEPARTMENT TOTAL		17,074.87	179,274.24	179,274.24	198,574.65	165,478.86	90.2	19,300.41
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,008.00	800,338.05	800,243.54	994,078.14	828,398.42	80.5	193,834.60
500	CONTRACTUAL SERVICES	5,122.33	19,142.06	22,242.06	40,000.00	33,333.27	55.6	17,757.94
600	CONSUMABLE SUPPLIES	1,876.70	10,096.99	10,021.60	23,000.00	19,166.65	43.5	12,978.40
900	CAPITAL OUTLAY & OTHER	2,538.08	3,221.09	3,221.09	8,000.00	6,666.66	40.2	4,778.91
DEPARTMENT TOTAL		91,545.11	832,798.19	835,728.29	1,065,078.14	887,565.00	78.4	229,349.85
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,648.25	148,510.97	148,160.97	154,766.73	128,972.27	95.7	6,605.76
500	CONTRACTUAL SERVICES	3,234.19	25,014.65	24,014.65	70,013.96	58,344.96	34.2	45,999.31
600	CONSUMABLE SUPPLIES	1,153.71	1,153.71	1,153.71	6,597.00	5,497.49	17.4	5,443.29
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL		21,036.15	174,679.33	173,329.33	232,877.69	194,064.72	74.4	59,548.36
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,964.01	644,249.50	644,249.50	743,266.47	619,388.71	86.6	99,016.97
500	CONTRACTUAL SERVICES	3,550.19	35,560.06	35,560.06	45,906.32	38,255.25	77.4	10,346.26
600	CONSUMABLE SUPPLIES	355.45	5,412.39	5,399.64	6,000.00	5,000.00	89.9	600.36
700	GRANTS & SUBSIDIES				28,000.00	23,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER		293.68	293.68	293.68	244.73	100.0	
DEPARTMENT TOTAL		64,869.65	685,515.63	685,502.88	823,466.47	686,222.02	83.2	137,963.59

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,661.69	175,398.38	175,398.38	212,367.63	176,973.00	82.5	36,969.25
500	CONTRACTUAL SERVICES	50.28	570.94	570.94	6,550.00	5,458.32	8.7	5,979.06
600	CONSUMABLE SUPPLIES		425.67	425.67	1,900.00	1,583.32	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL		17,711.97	176,394.99	176,394.99	222,317.63	185,264.64	79.3	45,922.64
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,979.00	104,877.45	104,877.45	124,657.30	103,881.08	84.1	19,779.85
500	CONTRACTUAL SERVICES	27,129.90	223,362.34	222,480.34	254,675.00	212,229.14	87.3	32,194.66
600	CONSUMABLE SUPPLIES	261.08	42,066.02	42,066.02	89,150.00	74,291.66	47.1	47,083.98
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	427.76	3,080.60	3,080.60	15,000.00	12,500.00	20.5	11,919.40
DEPARTMENT TOTAL		38,797.74	373,386.41	372,504.41	483,482.30	402,901.88	77.0	110,977.89
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	27,101.70	27,101.70	32,678.00	27,231.66	82.9	5,576.30
DEPARTMENT TOTAL		2,710.17	27,101.70	27,101.70	32,678.00	27,231.66	82.9	5,576.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	416,561.62	4,230,989.78	4,230,949.47	4,914,354.18	4,095,295.11	86.0	683,404.71
500	CONTRACTUAL SERVICES	82,643.21	837,118.04	833,911.37	839,573.00	699,644.12	99.3	5,661.63
600	CONSUMABLE SUPPLIES	27,412.27	284,937.09	284,937.09	415,796.00	346,496.65	68.5	130,858.91
900	CAPITAL OUTLAY & OTHER	3,790.99	507,783.73	507,783.73	559,312.18	466,093.48	90.7	51,528.45
DEPARTMENT TOTAL		530,408.09	5,860,828.64	5,857,581.66	6,729,035.36	5,607,529.36	87.0	871,453.70
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	270,306.71	2,829,438.09	2,829,429.57	3,412,646.87	2,843,872.36	82.9	583,217.30
500	CONTRACTUAL SERVICES	42,338.39	1,176,970.18	1,176,970.18	1,603,300.00	1,336,083.27	73.4	426,329.82
600	CONSUMABLE SUPPLIES	23,032.80	124,697.39	124,506.68	185,050.00	154,208.28	67.2	60,543.32
900	CAPITAL OUTLAY & OTHER	952.49	71,071.50	71,071.50	72,000.00	59,999.99	98.7	928.50
DEPARTMENT TOTAL		336,630.39	4,202,177.16	4,201,977.93	5,272,996.87	4,394,163.90	79.6	1,071,018.94

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	191.62	2,133.93	2,133.93	2,500.00	2,083.33	85.3	366.07
DEPARTMENT TOTAL		191.62	2,133.93	2,133.93	2,500.00	2,083.33	85.3	366.07
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	18,833.33	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	18,833.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	33,331.67	297,247.51	295,192.84	334,283.08	278,569.21	88.3	39,090.24
500	CONTRACTUAL SERVICES		822.29	822.29	1,600.00	1,333.33	51.3	777.71
600	CONSUMABLE SUPPLIES		2,097.60	2,097.60	8,573.59	7,144.64	24.4	6,475.99
900	CAPITAL OUTLAY & OTHER		2,548.41	2,548.41	2,548.41	2,123.67	100.0	
DEPARTMENT TOTAL		33,331.67	302,715.81	300,661.14	347,005.08	289,170.85	86.6	46,343.94
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	27,064.61	151,350.79	151,350.79	307,490.39	256,241.96	49.2	156,139.60
500	CONTRACTUAL SERVICES	2,136.00	39,825.41	45,144.59	97,500.00	81,249.95	46.3	52,355.41
600	CONSUMABLE SUPPLIES	2,181.25	26,242.82	26,242.82	45,525.00	37,937.48	57.6	19,282.18
900	CAPITAL OUTLAY & OTHER		29,206.26	29,206.26	114,500.00	95,416.66	25.5	85,293.74
DEPARTMENT TOTAL		31,381.86	246,625.28	251,944.46	565,015.39	470,846.05	44.5	313,070.93
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	6,250.00		7,500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		1,413.00	1,413.00	2,000.00	1,666.66	70.6	587.00
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,203.34	153,446.40	153,446.40	184,440.00	153,699.99	83.1	30,993.60
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	3,446.32	9,727.68	9,727.68	13,467.00	11,222.49	72.2	3,739.32
500	CONTRACTUAL SERVICES	963.06	10,909.55	10,909.55	10,950.00	9,124.99	99.6	40.45
600	CONSUMABLE SUPPLIES	738.73	18,225.13	18,225.13	47,300.00	39,416.66	38.5	29,074.87
900	CAPITAL OUTLAY & OTHER				17,000.00	14,166.66		17,000.00
DEPARTMENT TOTAL		5,148.11	38,862.36	38,862.36	88,717.00	73,930.80	43.8	49,854.64
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	25,195.20	25,195.20	29,706.88	24,755.73	84.8	4,511.68
DEPARTMENT TOTAL		2,519.52	25,195.20	25,195.20	29,706.88	24,755.73	84.8	4,511.68
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	12,012.22	116,831.91	116,831.91	147,034.72	122,528.90	79.4	30,202.81
500	CONTRACTUAL SERVICES	1,717.13	14,099.99	14,099.99	55,600.00	46,333.32	25.3	41,500.01
600	CONSUMABLE SUPPLIES	80.92	4,706.15	4,706.15	11,500.00	9,583.33	40.9	6,793.85
900	CAPITAL OUTLAY & OTHER				2,000.00	1,666.66		2,000.00
DEPARTMENT TOTAL		13,810.27	135,638.05	135,638.05	216,134.72	180,112.21	62.7	80,496.67
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	7,413.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	91,466.68	362,800.04	362,800.04	362,800.04	302,333.36	100.0	
	DEPARTMENT TOTAL	91,466.68	362,800.04	362,800.04	362,800.04	302,333.36	100.0	
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	641.00	8,067.68	8,067.68	14,853.24	12,377.70	54.3	6,785.56
700	GRANTS & SUBSIDIES	11,716.25	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
	DEPARTMENT TOTAL	12,357.25	125,230.18	125,230.18	155,448.24	129,540.20	80.5	30,218.06
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,210.03	72,519.50	72,519.50	88,576.00	73,813.32	81.8	16,056.50
600	CONSUMABLE SUPPLIES		451.67	451.67	1,200.00	1,000.00	37.6	748.33
700	GRANTS & SUBSIDIES		65,127.34	75,166.22	90,000.00	75,000.00	83.5	14,833.78
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,210.03	148,137.39	148,137.39	179,776.00	149,813.32	82.4	31,638.61
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	2,818.18	3,238.18	3,238.18	7,400.00	6,166.66	43.7	4,161.82
	DEPARTMENT TOTAL	2,818.18	3,238.18	3,238.18	7,400.00	6,166.66	43.7	4,161.82

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	493,979.52	549,870.58	608,678.35	905,000.00	754,166.66	67.2	296,321.65
800	DEBT SERVICE	3,612.70	226,344.80	226,344.80	506,913.00	422,427.48	44.6	280,568.20
	DEPARTMENT TOTAL	497,592.22	776,215.38	835,023.15	1,411,913.00	1,176,594.14	59.1	576,889.85
	FUND TOTAL	3,124,227.14	31,472,258.40	32,168,292.28	38,929,688.33	32,441,405.02	82.6	6,761,396.05
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	29,546.80	32,846.15	36,390.04	50,000.00	41,666.66	72.7	13,609.96
900	CAPITAL OUTLAY & OTHER				1,488,936.00	1,240,780.00		1,488,936.00
	DEPARTMENT TOTAL	29,546.80	32,846.15	36,390.04	1,538,936.00	1,282,446.66	2.3	1,502,545.96
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	29,546.80	32,846.15	36,390.04	1,538,936.00	1,282,446.66	2.3	1,502,545.96
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		858,800.00	858,800.00	858,800.00	715,666.66	100.0	
	DEPARTMENT TOTAL		858,800.00	858,800.00	858,800.00	715,666.66	100.0	
	FUND TOTAL		858,800.00	858,800.00	858,800.00	715,666.66	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				279,610.99	233,009.15		279,610.99
900	CAPITAL OUTLAY & OTHER	66,139.76	570,388.77	570,388.77	570,389.01	475,324.17	99.9	.24
DEPARTMENT TOTAL		66,139.76	570,388.77	570,388.77	850,000.00	708,333.32	67.1	279,611.23
FUND TOTAL		66,139.76	570,388.77	570,388.77	850,000.00	708,333.32	67.1	279,611.23
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	34,733.16	364,996.51	364,996.51	509,071.62	424,226.32	71.6	144,075.11
500	CONTRACTUAL SERVICES	26,833.85	223,741.98	224,391.98	351,500.00	292,916.62	63.8	127,108.02
600	CONSUMABLE SUPPLIES	934.98	6,596.04	6,596.04	15,500.00	12,916.65	42.5	8,903.96
900	CAPITAL OUTLAY & OTHER		13,984.85	13,984.85	28,000.00	23,333.33	49.9	14,015.15
DEPARTMENT TOTAL		62,501.99	609,319.38	609,969.38	904,071.62	753,392.92	67.4	294,102.24
FUND TOTAL		62,501.99	609,319.38	609,969.38	904,071.62	753,392.92	67.4	294,102.24
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES		24,330.48	24,330.48	164,000.00	136,666.66	14.8	139,669.52
900	CAPITAL OUTLAY & OTHER	1,214,636.48	1,519,633.48	1,519,633.48	814,049.70	678,374.73	186.6	-705,583.78
DEPARTMENT TOTAL		1,214,636.48	1,543,963.96	1,543,963.96	978,049.70	815,041.39	157.8	-565,914.26
FUND TOTAL		1,214,636.48	1,543,963.96	1,543,963.96	978,049.70	815,041.39	157.8	-565,914.26
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		96.84	96.84				-96.84
900	CAPITAL OUTLAY & OTHER				57,000.00	47,500.00		57,000.00
DEPARTMENT TOTAL			96.84	96.84	57,000.00	47,500.00	.1	56,903.16
FUND TOTAL			96.84	96.84	57,000.00	47,500.00	.1	56,903.16

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	112,940.87	2,869,568.17	2,869,568.17	4,195,000.00	3,495,833.32	68.4	1,325,431.83
	DEPARTMENT TOTAL	112,940.87	2,869,568.17	2,869,568.17	4,195,000.00	3,495,833.32	68.4	1,325,431.83
	FUND TOTAL	112,940.87	2,869,568.17	2,869,568.17	4,195,000.00	3,495,833.32	68.4	1,325,431.83
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		5,600.00	5,600.00	5,600.00	4,666.66	100.0	
	DEPARTMENT TOTAL		5,600.00	5,600.00	5,600.00	4,666.66	100.0	
	FUND TOTAL		5,600.00	5,600.00	5,600.00	4,666.66	100.0	
027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		46,979.85	5,900,000.00	5,900,000.00	4,916,666.66	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	4,916,666.66	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	4,916,666.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	43,898.29	377,389.94	377,389.94	395,114.85	329,262.37	95.5	17,724.91

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	43,898.29	377,389.94	377,389.94	395,114.85	329,262.37	95.5	17,724.91
	FUND TOTAL	43,898.29	377,389.94	377,389.94	395,114.85	329,262.37	95.5	17,724.91
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		42,210.99	42,210.99	42,210.00	35,175.00	100.0	- .99
	FUND TOTAL		42,210.99	42,210.99	42,210.00	35,175.00	100.0	- .99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		3,229.00	61,807.10	61,807.10	100,000.00	83,333.33	61.8	38,192.90
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	3,229.00	61,807.10	61,807.10	100,000.00	83,333.33	61.8	38,192.90
	FUND TOTAL	3,229.00	104,018.09	104,018.09	142,210.00	118,508.33	73.1	38,191.91
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
	DEPARTMENT TOTAL			12,896.06				-12,896.06
	FUND TOTAL			12,896.06				-12,896.06
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		62,300.97	1,554,976.83	1,558,688.48	1,619,285.00	1,349,404.16	96.2	60,596.52
DEPARTMENT TOTAL		62,300.97	1,554,976.83	1,558,688.48	1,619,285.00	1,349,404.16	96.2	60,596.52
FUND TOTAL		62,300.97	1,554,976.83	1,558,688.48	1,619,285.00	1,349,404.16	96.2	60,596.52

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS		-----						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS		-----						
700 GRANTS & SUBSIDIES		1,772.74	1,970.70	2,174.42	3,000.00	2,500.00	72.4	825.58
900 CAPITAL OUTLAY & OTHER					87,800.00	73,166.66		87,800.00
DEPARTMENT TOTAL		1,772.74	1,970.70	2,174.42	90,800.00	75,666.66	2.3	88,625.58
FUND TOTAL		1,772.74	1,970.70	2,174.42	90,800.00	75,666.66	2.3	88,625.58
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION		-----						
400 PERSONAL SERVICES		40,034.55	421,787.85	421,787.85	471,855.90	393,213.23	89.3	50,068.05
DEPARTMENT TOTAL		40,034.55	421,787.85	421,787.85	471,855.90	393,213.23	89.3	50,068.05
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911		-----						
400 PERSONAL SERVICES		4,346.68	83,021.73	83,021.73	84,911.31	70,759.39	97.7	1,889.58
500 CONTRACTUAL SERVICES		20,826.01	207,220.03	196,762.37	333,800.00	278,166.64	58.9	137,037.63
600 CONSUMABLE SUPPLIES			652.31	652.31	6,500.00	5,416.66	10.0	5,847.69
700 GRANTS & SUBSIDIES		87,875.00	87,875.00	87,875.00				-87,875.00
900 CAPITAL OUTLAY & OTHER			49,168.02	49,168.02	75,000.00	62,500.00	65.5	25,831.98
DEPARTMENT TOTAL		113,047.69	427,937.09	417,479.43	500,211.31	416,842.69	83.4	82,731.88
FUND TOTAL		153,082.24	849,724.94	839,267.28	972,067.21	810,055.92	86.3	132,799.93
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT		-----						
500 CONTRACTUAL SERVICES					5,500.00	4,583.33		5,500.00
600 CONSUMABLE SUPPLIES								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					5,500.00	4,583.33		5,500.00
FUND TOTAL					5,500.00	4,583.33		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		247.30	2,473.00	2,473.00	3,006.46	2,505.37	82.2	533.46
600 CONSUMABLE SUPPLIES		1,150.00	7,359.00	7,359.00	24,987.92	20,823.26	29.4	17,628.92
DEPARTMENT TOTAL		1,397.30	9,832.00	9,832.00	27,994.38	23,328.63	35.1	18,162.38
FUND TOTAL		1,397.30	9,832.00	9,832.00	27,994.38	23,328.63	35.1	18,162.38
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400 PERSONAL SERVICES		2,299.70	13,802.64	13,802.64	32,000.00	26,666.66	43.1	18,197.36
500 CONTRACTUAL SERVICES		316,432.93	1,558,963.69	1,558,963.69	2,168,000.00	1,806,666.66	71.9	609,036.31
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		318,732.63	1,572,766.33	1,572,766.33	2,200,000.00	1,833,333.32	71.4	627,233.67
FUND TOTAL		318,732.63	1,572,766.33	1,572,766.33	2,200,000.00	1,833,333.32	71.4	627,233.67
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			1,050.00	26,171.60	27,050.00	22,541.66	96.7	878.40
600 CONSUMABLE SUPPLIES			937.71	937.71	1,000.00	833.33	93.7	62.29
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			1,987.71	27,109.31	28,050.00	23,374.99	96.6	940.69
FUND TOTAL			1,987.71	27,109.31	28,050.00	23,374.99	96.6	940.69

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		94,948.55	94,948.55	94,948.55	79,123.79	100.0	
	DEPARTMENT TOTAL		94,948.55	94,948.55	94,948.55	79,123.79	100.0	
	FUND TOTAL		94,948.55	94,948.55	94,948.55	79,123.79	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	1,615.00	1,615.00	1,615.00	5,000.00	4,166.66	32.3	3,385.00
600	CONSUMABLE SUPPLIES	5,508.00	5,508.00	5,508.00	155,000.00	129,166.66	3.5	149,492.00
	DEPARTMENT TOTAL		7,123.00	7,123.00	160,000.00	133,333.32	4.4	152,877.00
	FUND TOTAL		7,123.00	7,123.00	160,000.00	133,333.32	4.4	152,877.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	500,088.27	500,088.27	500,088.27	704,088.27	586,740.22	71.0	204,000.00
	DEPARTMENT TOTAL		500,088.27	500,088.27	704,088.27	586,740.22	71.0	204,000.00
	FUND TOTAL		500,088.27	500,088.27	704,088.27	586,740.22	71.0	204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	12,538.83	58,085.53	58,085.53	119,293.95	99,411.61	48.6	61,208.42
500	CONTRACTUAL SERVICES	2,334.00	44,543.10	44,543.10	207,650.00	173,041.62	21.4	163,106.90
600	CONSUMABLE SUPPLIES	926.65	7,369.00	7,369.00	31,875.00	26,562.47	23.1	24,506.00
700	GRANTS & SUBSIDIES	20,000.00	140,000.00	140,000.00	140,000.00	116,666.66	100.0	
800	DEBT SERVICE	16,019.68	160,196.80	160,196.80	223,244.00	186,036.64	71.7	63,047.20
900	CAPITAL OUTLAY & OTHER		55,374.73	1,174,700.25	1,174,701.00	978,917.49	99.9	.75
	DEPARTMENT TOTAL	51,819.16	465,569.16	1,584,894.68	1,896,763.95	1,580,636.49	83.5	311,869.27
	FUND TOTAL	51,819.16	465,569.16	1,584,894.68	1,896,763.95	1,580,636.49	83.5	311,869.27

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,396,156.00	100.0	
	DEPARTMENT TOTAL	10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,396,156.00	100.0	
	FUND TOTAL	10,283.44	1,675,387.21	1,675,387.21	1,675,387.21	1,396,156.00	100.0	
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	226.85	28,996.03	28,996.03	30,149.00	25,124.16	96.1	1,152.97
	DEPARTMENT TOTAL	226.85	28,996.03	28,996.03	30,149.00	25,124.16	96.1	1,152.97
	FUND TOTAL	226.85	28,996.03	28,996.03	30,149.00	25,124.16	96.1	1,152.97
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES	286.96	286.96	286.96				-286.96
700	GRANTS & SUBSIDIES	70,000.00	73,554.69	73,554.69	62,076.00	51,730.00	118.4	-11,478.69
	DEPARTMENT TOTAL	70,286.96	73,841.65	73,841.65	62,076.00	51,730.00	118.9	-11,765.65
	FUND TOTAL	70,286.96	73,841.65	73,841.65	62,076.00	51,730.00	118.9	-11,765.65
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	986.66	84,296.71	84,296.71	88,881.00	74,067.50	94.8	4,584.29
	DEPARTMENT TOTAL	986.66	84,296.71	84,296.71	88,881.00	74,067.50	94.8	4,584.29
	FUND TOTAL	986.66	84,296.71	84,296.71	88,881.00	74,067.50	94.8	4,584.29
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES		256.27	256.27	500.00	416.66	51.2	243.73

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	615.11	86,133.12	86,133.12	86,133.12	71,777.60	100.0	
	DEPARTMENT TOTAL	615.11	86,389.39	86,389.39	86,633.12	72,194.26	99.7	243.73
	FUND TOTAL	615.11	86,389.39	86,389.39	86,633.12	72,194.26	99.7	243.73
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	101.69	4,485.39	4,485.39	4,485.41	3,737.84	99.9	.02
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	101.69	4,485.39	4,485.39	4,485.41	3,737.84	99.9	.02
	FUND TOTAL	101.69	4,485.39	4,485.39	4,485.41	3,737.84	99.9	.02
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	19,166.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	19,166.66		23,000.00
	FUND TOTAL				23,000.00	19,166.66		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	24,384.90	637,614.91	639,176.37	681,008.00	567,506.66	93.8	41,831.63
	DEPARTMENT TOTAL	24,384.90	637,614.91	639,176.37	681,008.00	567,506.66	93.8	41,831.63
	FUND TOTAL	24,384.90	637,614.91	639,176.37	681,008.00	567,506.66	93.8	41,831.63
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	208,208.49	1,827,999.10	1,827,999.10	2,244,301.77	1,870,251.43	81.4	416,302.67

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	46,451.13	393,403.18	394,328.18	942,821.68	785,684.65	41.8	548,493.50
600	CONSUMABLE SUPPLIES	186,678.49	1,886,577.01	1,886,577.01	2,479,036.35	2,065,863.55	76.1	592,459.34
700	GRANTS & SUBSIDIES	54,070.70	60,108.51	66,429.10	94,000.00	78,333.33	70.6	27,570.90
800	DEBT SERVICE	37,784.51	377,845.10	377,845.10	490,414.55	408,678.78	77.0	112,569.45
900	CAPITAL OUTLAY & OTHER		219,566.94	219,566.94	319,566.94	266,305.78	68.7	100,000.00
DEPARTMENT TOTAL		533,193.32	4,765,499.84	4,772,745.43	6,570,141.29	5,475,117.52	72.6	1,797,395.86
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	44,191.53	322,510.38	322,510.38	381,665.54	318,054.59	84.5	59,155.16
500	CONTRACTUAL SERVICES	1,130.33	97,075.59	97,075.59	240,003.90	200,003.18	40.4	142,928.31
600	CONSUMABLE SUPPLIES	5,154.56	18,493.47	18,493.47	61,399.00	51,165.77	30.1	42,905.53
900	CAPITAL OUTLAY & OTHER	26,941.29	31,155.80	31,155.80	44,850.00	37,374.99	69.4	13,694.20
DEPARTMENT TOTAL		77,417.71	469,235.24	469,235.24	727,918.44	606,598.53	64.4	258,683.20
FUND TOTAL		610,611.03	5,234,735.08	5,241,980.67	7,298,059.73	6,081,716.05	71.8	2,056,079.06
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	45,327.19	510,592.64	510,592.64	628,899.43	524,082.83	81.1	118,306.79
500	CONTRACTUAL SERVICES		1,811,689.82	1,811,689.82	1,819,074.46	1,515,895.34	99.5	7,384.64
600	CONSUMABLE SUPPLIES	20,900.32	251,478.45	251,478.45	418,868.80	349,057.27	60.0	167,390.35
700	GRANTS & SUBSIDIES	35,456.18	39,415.40	43,554.68	60,000.00	50,000.00	72.5	16,445.32
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		38,185.00	38,185.00	38,185.00	31,820.83	100.0	
DEPARTMENT TOTAL		101,683.69	2,651,361.31	2,655,500.59	2,965,027.69	2,470,856.27	89.5	309,527.10
FUND TOTAL		101,683.69	2,651,361.31	2,655,500.59	2,965,027.69	2,470,856.27	89.5	309,527.10
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		290,790.71	290,790.71	290,791.19	242,325.99	99.9	.48
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			290,790.71	290,790.71	290,791.19	242,325.99	99.9	.48
FUND TOTAL			290,790.71	290,790.71	290,791.19	242,325.99	99.9	.48

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		635.66	635.66	1,500.00	1,250.00	42.3	864.34
700	GRANTS & SUBSIDIES				15,500.00	12,916.66		15,500.00
DEPARTMENT TOTAL			635.66	635.66	17,000.00	14,166.66	3.7	16,364.34
FUND TOTAL			635.66	635.66	17,000.00	14,166.66	3.7	16,364.34
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,238.43	78,829.32	78,829.32	94,730.79	78,942.31	83.2	15,901.47
500	CONTRACTUAL SERVICES	468.06	5,230.92	5,230.92	10,289.00	8,574.16	50.8	5,058.08
600	CONSUMABLE SUPPLIES		421.15	421.15	2,000.00	1,666.66	21.0	1,578.85
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	3,333.33	7.1	3,712.75
DEPARTMENT TOTAL		9,706.49	84,768.64	84,768.64	111,019.79	92,516.46	76.3	26,251.15
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,715.78	92,436.67	92,436.67	111,039.54	92,532.93	83.2	18,602.87
DEPARTMENT TOTAL		9,715.78	92,436.67	92,436.67	111,039.54	92,532.93	83.2	18,602.87
FUND TOTAL		19,422.27	177,205.31	177,205.31	222,059.33	185,049.39	79.8	44,854.02
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,503.24	111,336.44	111,336.44	139,856.43	116,547.01	79.6	28,519.99
500	CONTRACTUAL SERVICES	9,212.58	69,141.88	69,141.88	81,915.00	68,262.48	84.4	12,773.12
600	CONSUMABLE SUPPLIES	111.01	1,678.01	1,678.01	2,500.00	2,083.33	67.1	821.99
DEPARTMENT TOTAL		20,826.83	182,156.33	182,156.33	224,271.43	186,892.82	81.2	42,115.10
FUND TOTAL		20,826.83	182,156.33	182,156.33	224,271.43	186,892.82	81.2	42,115.10
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES		1,373.75	1,373.75	1,373.75	1,144.79	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,373.75	1,373.75	1,373.75	1,144.79	100.0	
FUND TOTAL			1,373.75	1,373.75	1,373.75	1,144.79	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		193,531.94	215,142.69	237,939.77	327,000.00	272,500.00	72.7	89,060.23
800 DEBT SERVICE			11,136,516.61	9,722,287.08	10,539,026.36	8,782,521.95	92.2	816,739.28
DEPARTMENT TOTAL		193,531.94	11,351,659.30	9,960,226.85	10,866,026.36	9,055,021.95	91.6	905,799.51
FUND TOTAL		193,531.94	11,351,659.30	9,960,226.85	10,866,026.36	9,055,021.95	91.6	905,799.51
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,732.28	89,732.28	89,732.28	74,776.90	100.0	
DEPARTMENT TOTAL			89,732.28	89,732.28	89,732.28	74,776.90	100.0	
FUND TOTAL			89,732.28	89,732.28	89,732.28	74,776.90	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				786,979.79	786,979.79	655,816.49	100.0	
DEPARTMENT TOTAL				786,979.79	786,979.79	655,816.49	100.0	
FUND TOTAL				786,979.79	786,979.79	655,816.49	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900 CAPITAL OUTLAY & OTHER			282,079.97	226,519.32	275,000.00	229,166.66	82.3	48,480.68
DEPARTMENT TOTAL			282,079.97	226,519.32	275,000.00	229,166.66	82.3	48,480.68
FUND TOTAL			282,079.97	226,519.32	275,000.00	229,166.66	82.3	48,480.68

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	124,926.21	1,306,646.50	1,306,646.50	2,000,000.00	1,666,666.66	65.3	693,353.50
DEPARTMENT TOTAL		124,926.21	1,306,646.50	1,306,646.50	2,000,000.00	1,666,666.66	65.3	693,353.50
FUND TOTAL		124,926.21	1,306,646.50	1,306,646.50	2,000,000.00	1,666,666.66	65.3	693,353.50
315-300 2014 \$15 MILLION ROAD BONDS ROAD		-----						
500	CONTRACTUAL SERVICES		25,339.90	25,339.90	25,339.90	21,116.58	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,654.16	97,654.16	623,985.20	519,987.66	15.6	526,331.04
DEPARTMENT TOTAL			122,994.06	122,994.06	649,325.10	541,104.24	18.9	526,331.04
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE		-----						
500	CONTRACTUAL SERVICES		219,607.50	219,607.50	552,038.25	460,031.87	39.7	332,430.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			219,607.50	219,607.50	552,038.25	460,031.87	39.7	332,430.75
315-314 2014 \$15 MILLION ROAD BONDS REUNION III		-----						
500	CONTRACTUAL SERVICES	32,197.23	268,751.77	268,751.77	738,237.04	615,197.53	36.4	469,485.27
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,197.23	268,751.77	268,751.77	738,237.04	615,197.53	36.4	469,485.27
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	68,427.08	19.1	66,428.02

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD								
900	CAPITAL OUTLAY & OTHER		41,906.45	41,906.45	41,906.45	34,922.04	100.0	
	DEPARTMENT TOTAL		57,590.93	57,590.93	124,018.95	103,349.12	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	39,916.71	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	313,400.50	100.0	
	DEPARTMENT TOTAL		419,013.56	419,013.56	423,980.66	353,317.21	98.8	4,967.10
315-318 2014 \$15 MILLION ROAD BONDS STRIBLING RD CATLETT RD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,400.00	12,400.00	12,400.00	10,333.33	100.0	
	DEPARTMENT TOTAL		12,400.00	12,400.00	12,400.00	10,333.33	100.0	
	FUND TOTAL	32,197.23	1,100,357.82	1,100,357.82	2,500,000.00	2,083,333.30	44.0	1,399,642.18
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES		307,102.76	307,102.76	307,102.76	255,918.96	100.0	
900	CAPITAL OUTLAY & OTHER	733,820.51	2,843,032.42	2,843,032.42	4,139,382.76	3,449,485.63	68.6	1,296,350.34
	DEPARTMENT TOTAL	733,820.51	3,150,135.18	3,150,135.18	4,446,485.52	3,705,404.59	70.8	1,296,350.34
	FUND TOTAL	733,820.51	3,150,135.18	3,150,135.18	4,446,485.52	3,705,404.59	70.8	1,296,350.34
319-300 2017 \$8M ROAD BOND ROAD								
900	CAPITAL OUTLAY & OTHER	58,420.17	3,879,316.82	3,879,316.82	7,353,222.11	6,127,685.06	52.7	3,473,905.29
	DEPARTMENT TOTAL	58,420.17	3,879,316.82	3,879,316.82	7,353,222.11	6,127,685.06	52.7	3,473,905.29
	FUND TOTAL	58,420.17	3,879,316.82	3,879,316.82	7,353,222.11	6,127,685.06	52.7	3,473,905.29

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
320-100 \$3.3M BOND		BOARD OF SUPERVISORS						
800	DEBT SERVICE		58,750.00	58,750.00	58,750.00	48,958.33	100.0	
	DEPARTMENT TOTAL		58,750.00	58,750.00	58,750.00	48,958.33	100.0	
320-300 \$3.3M BOND		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		58,750.00	58,750.00	58,750.00	48,958.33	100.0	
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES	4,978.00	34,512.24	34,512.24	59,512.24	49,593.53	57.9	25,000.00
	DEPARTMENT TOTAL	4,978.00	34,512.24	34,512.24	59,512.24	49,593.53	57.9	25,000.00
	FUND TOTAL	4,978.00	34,512.24	34,512.24	59,512.24	49,593.53	57.9	25,000.00
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							83.33	

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

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL
 FUND TOTAL

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL
 FUND TOTAL

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

FUND TOTAL

660-901 APPEARANCE BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

662-901 EXPUNGE ASSESSMENT

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

666-901 CRIMINAL JUSTICE FUND

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

83.33

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							83.33	

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

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL
 FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

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

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES
 900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

674-901 HUNTERS VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

83.33

Obj.	Description	July Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

33,096.29 1,480,783.67 1,480,783.67 1,534,176.00 1,278,480.00 96.5 53,392.33

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	33,096.29	1,480,783.67	1,480,783.67	1,534,176.00	1,278,480.00	96.5	53,392.33
	FUND TOTAL	33,096.29	1,480,783.67	1,480,783.67	1,534,176.00	1,278,480.00	96.5	53,392.33

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

	700 GRANTS & SUBSIDIES	41,366.61	1,850,950.54	1,850,950.54	1,917,720.00	1,598,100.00	96.5	66,769.46
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	41,366.61	1,850,950.54	1,850,950.54	1,917,720.00	1,598,100.00	96.5	66,769.46
	FUND TOTAL	41,366.61	1,850,950.54	1,850,950.54	1,917,720.00	1,598,100.00	96.5	66,769.46

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

	400 PERSONAL SERVICES	48,212.13	485,114.61	48,212.13				-48,212.13
	DEPARTMENT TOTAL	48,212.13	485,114.61	48,212.13				-48,212.13
	FUND TOTAL	48,212.13	485,114.61	48,212.13				-48,212.13

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

	400 PERSONAL SERVICES	33,568.00	310,493.43	33,568.00				-33,568.00

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,568.00	310,493.43	33,568.00				-33,568.00
FUND TOTAL		33,568.00	310,493.43	33,568.00				-33,568.00
REPORT TOTAL		7,409,771.89	80,060,018.84	86,403,172.76	108,111,775.02	90,093,142.66	79.9	21,708,602.26