

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May 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	198,559.57	18,606,647.26	18,606,647.26	18,802,222.89	12,522,280.44	98.9	195,575.63
201	MOTOR VEHICLE/AD VALOREM	421,426.63	2,929,801.45	2,929,801.45	4,150,509.28	2,764,239.18	70.5	1,220,707.83
204	LAND REDEMPTION	4,189.04	35,193.75	35,193.75	150,000.00	99,900.00	23.4	114,806.25
205	PENALTY ON TAXES	14,222.62	288,701.87	288,701.87	225,000.00	149,850.00	128.3	-63,701.87
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	82.36	124,021.65	124,021.65	10,000.00	6,660.00	240.2	-114,021.65
212	CHANCERY CLERK FEES	1,118.00	7,974.00	7,974.00	13,000.00	8,658.00	61.3	5,026.00
213	CIRCUIT CLERK FEES	3,051.00	20,275.00	20,275.00	25,465.00	16,959.69	79.6	5,190.00
214	COMMISSION ON ADD. PRIV.	59,954.86	1,770,331.00	1,770,331.00	2,000,000.00	1,332,000.00	88.5	229,669.00
215	SHERIFF FEES	7,458.77	76,866.14	76,866.14	90,000.00	59,940.00	85.4	13,133.86
216	JUSTICE COURT FEES	39,414.85	360,331.60	360,331.60	425,000.00	283,050.00	84.7	64,668.40
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	20.00	195.00	195.00	300.00	199.80	65.0	105.00
222	AIRCRAFT FEES		4,306.37	4,306.37	3,000.00	1,998.00	143.5	-1,306.37
230	JUSTICE COURT FINES	40,434.51	396,623.95	396,623.95	800,000.00	532,800.00	49.5	403,376.05
234	YOUTH COURT FINES	3,182.00	63,088.00	63,088.00	120,000.00	79,920.00	52.5	56,912.00
240	FED GRANT NON CAP GEN GO	7,158.98	31,149.68	31,149.68	20,000.00	13,320.00	155.7	-11,149.68
241	FED GRANT NON CAP PUB SA	56,810.08	115,780.16	115,780.16	130,000.00	86,580.00	89.0	14,219.84
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	16,294.76	87,788.94	81,785.83	10,000.00	6,660.00	817.8	-71,785.83
262	REIMB FOR HOMESTEAD EXEM		1,044,084.72	4,834.17	1,300,000.00	865,800.00	.3	1,295,165.83
266	VEHICLE RENTAL TAX FROM		321,610.55	99,010.58	100,000.00	66,600.00	99.0	989.42
267	RAILCAR TAXES FROM STATE		178,365.18	65,570.55	52,000.00	34,632.00	126.0	-13,570.55
268	STATE GRANT NON CAP GEN	39,278.28	99,506.98	99,506.98	130,000.00	86,580.00	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	50,774.33	224,845.45	169,292.23	300,000.00	199,800.00	56.4	130,707.77
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,365.78	9,465.78	9,465.78	15,000.00	9,990.00	63.1	5,534.22
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	6,660.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	964,796.42	26,805,706.39	25,369,504.91	28,881,497.17	19,235,077.11	87.8	3,511,992.26
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 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	56,811.32	1,779,835.10	1,779,835.10	2,000,000.00	1,332,000.00	88.9	220,164.90
330	INTEREST INCOME	9,416.55	79,349.42	79,349.42	44,000.00	29,304.00	180.3	-35,349.42
332	RENTAL INCOME	825.00	22,400.00	22,325.00	10,800.00	7,192.80	206.7	-11,525.00
336	SALES		734.00	734.00				-734.00
340	REFUNDS	55.12	109,651.34	109,651.34				-109,651.34
345	DISTRICT ATTORNEY PAYROL		62,536.55	62,536.55	152,000.00	101,232.00	41.1	89,463.45
346	INSURANCE SETTLEMENT		46,700.00	46,700.00				-46,700.00
352	PHONE FEES/JAIL	12,180.73	65,823.25	65,823.25	60,000.00	39,960.00	109.7	-5,823.25
361	SALE OF FIXED ASSETS		7,411.22	7,411.22				-7,411.22
364	FRANCHISE TAXES	77,228.37	241,773.86	241,773.86	350,000.00	233,100.00	69.0	108,226.14
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	181,063.53	486,914.20	45,076.18	50,000.00	33,300.00	90.1	4,923.82
379	COUNTY RX REBATE CARD	987.00	9,411.00	9,411.00	15,000.00	9,990.00	62.7	5,589.00
383	SALE OF CAPITAL ASSETS		1,185.50	1,185.50				-1,185.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	4,948,217.60	78.7	1,576,736.00
389	BEGINNING CASH				1,337,343.77	890,670.95		1,337,343.77
392	HOST FEES							
398	BANK TRANSFER		4,500,000.00					
300 - 399 REVENUES		338,567.62	7,413,725.44	8,324,832.57	11,448,899.92	7,624,967.35	72.7	3,124,067.35
DEPARTMENT TOTAL		1,303,364.04	34,219,431.83	33,694,337.48	40,330,397.09	26,860,044.46	83.5	6,636,059.61
FUND TOTAL		1,303,364.04	34,219,431.83	33,694,337.48	40,330,397.09	26,860,044.46	83.5	6,636,059.61
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,969.62	1,274,473.59	1,274,473.59	1,289,164.00	858,583.22	98.8	14,690.41
201	MOTOR VEHICLE/AD VALOREM	24,877.61	172,953.75	172,953.75	245,012.00	163,177.99	70.5	72,058.25
222	AIRCRAFT FEES		254.23	254.23	160.00	106.56	158.8	-94.23
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		37,847.23	1,447,681.57	1,447,681.57	1,534,336.00	1,021,867.77	94.3	86,654.43
330	INTEREST INCOME				4,600.00	3,063.60		4,600.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,600.00	3,063.60		4,600.00
DEPARTMENT TOTAL		37,847.23	1,447,681.57	1,447,681.57	1,538,936.00	1,024,931.37	94.0	91,254.43
FUND TOTAL		37,847.23	1,447,681.57	1,447,681.57	1,538,936.00	1,024,931.37	94.0	91,254.43

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

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003-000 PARKWAY SOUTH		RECEIPTS						
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330	INTEREST INCOME							
378	MISC - OTHER REVENUE		786,428.77	786,428.77	786,428.77	523,761.56	100.0	
387	TRANSFERS IN			621.54	621.54	413.95	100.0	
389	BEGINNING CASH				71,749.69	47,785.29		71,749.69
300 - 399 REVENUES			786,428.77	787,050.31	858,800.00	571,960.80	91.6	71,749.69
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DEPARTMENT TOTAL			786,428.77	787,050.31	858,800.00	571,960.80	91.6	71,749.69
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FUND TOTAL			786,428.77	787,050.31	858,800.00	571,960.80	91.6	71,749.69
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004-000 LANDFILL HOST FEES		RECEIPTS						
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330	INTEREST INCOME				500,000.00	333,000.00		500,000.00
389	BEGINNING CASH							
392	HOST FEES	30,176.02	248,013.90	248,013.90	350,000.00	233,100.00	70.8	101,986.10
300 - 399 REVENUES		30,176.02	248,013.90	248,013.90	850,000.00	566,100.00	29.1	601,986.10
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DEPARTMENT TOTAL		30,176.02	248,013.90	248,013.90	850,000.00	566,100.00	29.1	601,986.10
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FUND TOTAL		30,176.02	248,013.90	248,013.90	850,000.00	566,100.00	29.1	601,986.10
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012-000 PLANNING & ZONING FUND		RECEIPTS						
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219	BUILD PERMITS & REC PLAT	89,703.28	469,114.04	469,029.04	800,000.00	532,800.00	58.6	330,970.96
200 - 299 REVENUES		89,703.28	469,114.04	469,029.04	800,000.00	532,800.00	58.6	330,970.96
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330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		86.56	86.56				-86.56
389	BEGINNING CASH				96,000.00	63,936.00		96,000.00
300 - 399 REVENUES			86.56	86.56	96,000.00	63,936.00		95,913.44
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DEPARTMENT TOTAL		89,703.28	469,200.60	469,115.60	896,000.00	596,736.00	52.3	426,884.40
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FUND TOTAL		89,703.28	469,200.60	469,115.60	896,000.00	596,736.00	52.3	426,884.40
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013-000 CASH RESERVE FUND		RECEIPTS						
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292	STATE GRANT (GRAND GULF)		618,666.10	618,666.10	623,000.00	414,918.00	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	414,918.00	99.3	4,333.90
330 INTEREST INCOME					1,800.00	1,198.80		1,800.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					814,000.00	542,124.00		814,000.00
300 - 399 REVENUES					815,800.00	543,322.80		815,800.00
DEPARTMENT TOTAL			618,666.10	618,666.10	1,438,800.00	958,240.80	42.9	820,133.90
FUND TOTAL			618,666.10	618,666.10	1,438,800.00	958,240.80	42.9	820,133.90
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN		57,883.00	57,883.00	57,883.00	57,000.00	37,962.00	101.5	-883.00
200 - 299 REVENUES		57,883.00	57,883.00	57,883.00	57,000.00	37,962.00	101.5	-883.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		57,883.00	57,883.00	57,883.00	57,000.00	37,962.00	101.5	-883.00
FUND TOTAL		57,883.00	57,883.00	57,883.00	57,000.00	37,962.00	101.5	-883.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		175,099.32	2,459,353.60	2,459,353.60	3,800,000.00	2,530,800.00	64.7	1,340,646.40
330 INTEREST INCOME		13.66	115.93	115.93	1,900.00	1,265.40	6.1	1,784.07
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	266,400.00		400,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		175,112.98	2,459,469.53	2,459,469.53	4,201,900.00	2,798,465.40	58.5	1,742,430.47
DEPARTMENT TOTAL		175,112.98	2,459,469.53	2,459,469.53	4,201,900.00	2,798,465.40	58.5	1,742,430.47
FUND TOTAL		175,112.98	2,459,469.53	2,459,469.53	4,201,900.00	2,798,465.40	58.5	1,742,430.47

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2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN	48,126.12	48,126.12	48,126.12				-48,126.12
200 - 299	REVENUES	48,126.12	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				-48,126.12
FUND TOTAL		48,126.12	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	5,600.00	3,729.60	100.0	
200 - 299	REVENUES	5,600.00	5,600.00	5,600.00	5,600.00	3,729.60	100.0	
DEPARTMENT TOTAL		5,600.00	5,600.00	5,600.00	5,600.00	3,729.60	100.0	
FUND TOTAL		5,600.00	5,600.00	5,600.00	5,600.00	3,729.60	100.0	
027-000 MADISON COUNTY NURSING HOME BD RECEIPTS		RECEIPTS						
389	BEGINNING CASH				5,900,000.00	3,929,400.00		5,900,000.00
300 - 399	REVENUES				5,900,000.00	3,929,400.00		5,900,000.00
DEPARTMENT TOTAL					5,900,000.00	3,929,400.00		5,900,000.00
FUND TOTAL					5,900,000.00	3,929,400.00		5,900,000.00
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES	82,228.36	353,729.85	353,729.85	395,114.85	263,146.49	89.5	41,385.00
387	TRANSFERS IN							
389	BEGINNING CASH							

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399 REVENUES		82,228.36	353,729.85	353,729.85	395,114.85	263,146.49	89.5	41,385.00
	DEPARTMENT TOTAL	82,228.36	353,729.85	353,729.85	395,114.85	263,146.49	89.5	41,385.00
	FUND TOTAL	82,228.36	353,729.85	353,729.85	395,114.85	263,146.49	89.5	41,385.00
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								
336 SALES		12,662.00	91,713.00	91,713.00	160,000.00	106,560.00	57.3	68,287.00
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		12,662.00	91,713.00	91,713.00	160,000.00	106,560.00	57.3	68,287.00
	DEPARTMENT TOTAL	12,662.00	91,713.00	91,713.00	160,000.00	106,560.00	57.3	68,287.00
	FUND TOTAL	12,662.00	91,713.00	91,713.00	160,000.00	106,560.00	57.3	68,287.00
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		13,879.56	1,341,598.51	1,341,598.51	1,357,121.00	903,842.59	98.8	15,522.49
201 MOTOR VEHICLE/AD VALOREM		26,619.07	185,058.39	185,058.39	262,163.00	174,600.56	70.5	77,104.61
222 AIRCRAFT FEES			272.02	272.02	170.00	113.22	160.0	-102.02
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
298 DONATIONS								
200 - 299 REVENUES		40,498.63	1,526,928.92	1,526,928.92	1,619,454.00	1,078,556.37	94.2	92,525.08
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	40,498.63	1,526,928.92	1,526,928.92	1,619,454.00	1,078,556.37	94.2	92,525.08
	FUND TOTAL	40,498.63	1,526,928.92	1,526,928.92	1,619,454.00	1,078,556.37	94.2	92,525.08
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		778.22	75,229.02	75,229.02	76,100.00	50,682.60	98.8	870.98

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,492.67	10,379.86	10,379.86	14,701.00	9,790.87	70.6	4,321.14
222	AIRCRAFT FEES		15.26	15.26	10.00	6.66	152.6	-5.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		2,270.89	85,624.14	85,624.14	90,811.00	60,480.13	94.2	5,186.86
330	INTEREST INCOME				33.00	21.98		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	21.98		33.00
DEPARTMENT TOTAL		2,270.89	85,624.14	85,624.14	90,844.00	60,502.11	94.2	5,219.86
FUND TOTAL		2,270.89	85,624.14	85,624.14	90,844.00	60,502.11	94.2	5,219.86
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	107,699.20	866,964.55	866,964.55	1,300,000.00	865,800.00	66.6	433,035.45
330	INTEREST INCOME				1,000.00	666.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		107,699.20	866,964.55	866,964.55	1,301,000.00	866,466.00	66.6	434,035.45
DEPARTMENT TOTAL		107,699.20	866,964.55	866,964.55	1,301,000.00	866,466.00	66.6	434,035.45
FUND TOTAL		107,699.20	866,964.55	866,964.55	1,301,000.00	866,466.00	66.6	434,035.45
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,208.00	9,918.00	9,918.00	15,000.00	9,990.00	66.1	5,082.00
200 - 299 REVENUES		1,208.00	9,918.00	9,918.00	15,000.00	9,990.00	66.1	5,082.00

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Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,208.00	9,918.00	9,918.00	15,000.00	9,990.00	66.1	5,082.00
FUND TOTAL		1,208.00	9,918.00	9,918.00	15,000.00	9,990.00	66.1	5,082.00
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,768.00	15,342.00	15,342.00	28,000.00	18,648.00	54.7	12,658.00
200 - 299 REVENUES		1,768.00	15,342.00	15,342.00	28,000.00	18,648.00	54.7	12,658.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,768.00	15,342.00	15,342.00	28,000.00	18,648.00	54.7	12,658.00
FUND TOTAL		1,768.00	15,342.00	15,342.00	28,000.00	18,648.00	54.7	12,658.00
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		11,006.61	1,238,013.11	1,238,013.11	937,748.00	624,540.17	132.0	-300,265.11
201 MOTOR VEHICLE/AD VALOREM		28,413.08	200,002.75	200,002.75	263,476.00	175,475.02	75.9	63,473.25
222 AIRCRAFT FEES			789.82	789.82	635.00	422.91	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		39,419.69	1,463,805.68	1,463,805.68	1,201,859.00	800,438.10	121.7	-261,946.68
306 REIM- CITY OF MADISON								
330 INTEREST INCOME					1,900.00	1,265.40		1,900.00
340 REFUNDS								

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May 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	664,002.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
-----								
300	- 399 REVENUES				998,900.00	665,267.40		998,900.00
-----								
	DEPARTMENT TOTAL	39,419.69	1,463,805.68	1,463,805.68	2,200,759.00	1,465,705.50	66.5	736,953.32
-----								
	FUND TOTAL	39,419.69	1,463,805.68	1,463,805.68	2,200,759.00	1,465,705.50	66.5	736,953.32
-----								
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.	5,140.50	31,231.00	31,231.00	36,474.00	24,291.68	85.6	5,243.00
-----								
200	- 299 REVENUES	5,140.50	31,231.00	31,231.00	36,474.00	24,291.68	85.6	5,243.00
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	1,756.58		2,637.50
-----								
300	- 399 REVENUES				2,637.50	1,756.58		2,637.50
-----								
	DEPARTMENT TOTAL	5,140.50	31,231.00	31,231.00	39,111.50	26,048.26	79.8	7,880.50
-----								
	FUND TOTAL	5,140.50	31,231.00	31,231.00	39,111.50	26,048.26	79.8	7,880.50
-----								
109-000 LOST RABBIT URD		RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS				30,000.00	19,980.00		30,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
200	- 299 REVENUES				30,000.00	19,980.00		30,000.00
387	TRANSFERS IN			55,381.18	90,000.00	59,940.00	61.5	34,618.82
300	- 399 REVENUES			55,381.18	90,000.00	59,940.00	61.5	34,618.82
	DEPARTMENT TOTAL			55,381.18	120,000.00	79,920.00	46.1	64,618.82
	FUND TOTAL			55,381.18	120,000.00	79,920.00	46.1	64,618.82
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
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				-400.00
200	- 299 REVENUES	400.00	114,233.00	114,233.00				-114,233.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	46.55	289.35	289.35				-289.35
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	106,560.00		160,000.00
398	BANK TRANSFER							
300	- 399 REVENUES	46.55	2,631.70	2,631.70	160,000.00	106,560.00	1.6	157,368.30
	DEPARTMENT TOTAL	446.55	116,864.70	116,864.70	160,000.00	106,560.00	73.0	43,135.30
	FUND TOTAL	446.55	116,864.70	116,864.70	160,000.00	106,560.00	73.0	43,135.30
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts			
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>											
289	STATE GRANT				204,000.00	135,864.00		204,000.00			
200 - 299	REVENUES				204,000.00	135,864.00		204,000.00			
330	INTEREST INCOME										
378	MISC - OTHER REVENUE										
387	TRANSFERS IN										
389	BEGINNING CASH			500,088.27		333,058.79		500,088.27			
300 - 399	REVENUES			500,088.27	500,088.27	333,058.79		500,088.27			
<b>DEPARTMENT TOTAL</b>					<b>704,088.27</b>	<b>468,922.79</b>		<b>704,088.27</b>			
<b>FUND TOTAL</b>					<b>704,088.27</b>	<b>468,922.79</b>		<b>704,088.27</b>			
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>											
200	REALTY/PERSONAL PROPERTY	9,987.82	1,087,818.12	1,087,818.12	1,182,920.00	787,824.72	91.9	95,101.88			
201	MOTOR VEHICLE/AD VALOREM	25,243.41	161,751.51	161,751.51	234,312.00	156,051.79	69.0	72,560.49			
222	AIRCRAFT FEES		468.57	468.57	160.00	106.56	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	35,231.23	1,250,038.20	1,250,038.20	1,417,392.00	943,983.07	88.1	167,353.80			
330	INTEREST INCOME				500.00	333.00		500.00			
340	REFUNDS										
346	INSURANCE SETTLEMENT			-6,910.90				6,910.90			
387	TRANSFERS IN										
389	BEGINNING CASH				600,527.00	399,950.98		600,527.00			
300 - 399	REVENUES			-6,910.90	601,027.00	400,283.98	-1.1	607,937.90			
<b>DEPARTMENT TOTAL</b>					<b>35,231.23</b>	<b>1,250,038.20</b>	<b>1,243,127.30</b>	<b>2,018,419.00</b>	<b>1,344,267.05</b>	<b>61.5</b>	<b>775,291.70</b>
<b>FUND TOTAL</b>					<b>35,231.23</b>	<b>1,250,038.20</b>	<b>1,243,127.30</b>	<b>2,018,419.00</b>	<b>1,344,267.05</b>	<b>61.5</b>	<b>775,291.70</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>											
200	REALTY/PERSONAL PROPERTY	15,307.98	1,665,103.77	1,665,103.77	1,675,387.21	1,115,807.88	99.3	10,283.44			

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	15,307.98	1,665,103.77	1,665,103.77	1,675,387.21	1,115,807.88	99.3	10,283.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		15,307.98	1,665,103.77	1,665,103.77	1,675,387.21	1,115,807.88	99.3	10,283.44
<b>FUND TOTAL</b>		15,307.98	1,665,103.77	1,665,103.77	1,675,387.21	1,115,807.88	99.3	10,283.44
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	851.75	28,769.18	28,769.18	30,149.00	20,079.23	95.4	1,379.82
200 - 299	REVENUES	851.75	28,769.18	28,769.18	30,149.00	20,079.23	95.4	1,379.82
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		851.75	28,769.18	28,769.18	30,149.00	20,079.23	95.4	1,379.82
<b>FUND TOTAL</b>		851.75	28,769.18	28,769.18	30,149.00	20,079.23	95.4	1,379.82
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	41,342.62	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	41,342.62	9.2	56,338.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>			5,737.51	5,737.51	62,076.00	41,342.62	9.2	56,338.49
<b>FUND TOTAL</b>			5,737.51	5,737.51	62,076.00	41,342.62	9.2	56,338.49

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,056.49	83,310.05	83,310.05	88,881.00	59,194.75	93.7	5,570.95
200 - 299	REVENUES	2,056.49	83,310.05	83,310.05	88,881.00	59,194.75	93.7	5,570.95
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>2,056.49</b>	<b>83,310.05</b>	<b>83,310.05</b>	<b>88,881.00</b>	<b>59,194.75</b>	<b>93.7</b>	<b>5,570.95</b>
<b>FUND TOTAL</b>		<b>2,056.49</b>	<b>83,310.05</b>	<b>83,310.05</b>	<b>88,881.00</b>	<b>59,194.75</b>	<b>93.7</b>	<b>5,570.95</b>
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	873.28	86,891.29	86,891.29	87,643.01	58,370.24	99.1	751.72
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	873.28	86,891.29	86,891.29	87,643.01	58,370.24	99.1	751.72
330	INTEREST INCOME							
389	BEGINNING CASH				500.00	333.00		500.00
300 - 399	REVENUES				500.00	333.00		500.00
<b>DEPARTMENT TOTAL</b>		<b>873.28</b>	<b>86,891.29</b>	<b>86,891.29</b>	<b>88,143.01</b>	<b>58,703.24</b>	<b>98.5</b>	<b>1,251.72</b>
<b>FUND TOTAL</b>		<b>873.28</b>	<b>86,891.29</b>	<b>86,891.29</b>	<b>88,143.01</b>	<b>58,703.24</b>	<b>98.5</b>	<b>1,251.72</b>
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	80.29	4,513.70	4,513.70	4,614.41	3,073.20	97.8	100.71
281	GRANT							
200 - 299	REVENUES	80.29	4,513.70	4,513.70	4,614.41	3,073.20	97.8	100.71
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>80.29</b>	<b>4,513.70</b>	<b>4,513.70</b>	<b>4,614.41</b>	<b>3,073.20</b>	<b>97.8</b>	<b>100.71</b>
<b>FUND TOTAL</b>		<b>80.29</b>	<b>4,513.70</b>	<b>4,513.70</b>	<b>4,614.41</b>	<b>3,073.20</b>	<b>97.8</b>	<b>100.71</b>

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>241 FED GRANT NON CAP PUB SA</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	7.88	63.77	63.77				-63.77
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	15,318.00		23,000.00
<b>300 - 399 REVENUES</b>								
		7.88	63.77	63.77	23,000.00	15,318.00	.2	22,936.23
<b>DEPARTMENT TOTAL</b>								
		7.88	63.77	63.77	23,000.00	15,318.00	.2	22,936.23
<b>FUND TOTAL</b>								
		7.88	63.77	63.77	23,000.00	15,318.00	.2	22,936.23
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,837.17	564,222.02	564,222.02	570,752.00	380,120.83	98.8	6,529.98
201	MOTOR VEHICLE/AD VALOREM	11,194.95	77,830.25	77,830.25	110,256.00	73,430.50	70.5	32,425.75
222	AIRCRAFT FEES		114.40	114.40				-114.40
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
<b>200 - 299 REVENUES</b>								
		17,032.12	642,166.67	642,166.67	681,008.00	453,551.33	94.2	38,841.33
330	INTEREST INCOME							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
<b>DEPARTMENT TOTAL</b>								
		17,032.12	642,166.67	642,166.67	681,008.00	453,551.33	94.2	38,841.33
<b>FUND TOTAL</b>								
		17,032.12	642,166.67	642,166.67	681,008.00	453,551.33	94.2	38,841.33
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	31,590.66	3,158,654.95	3,158,654.95	3,120,603.00	2,078,321.60	101.2	-38,051.95
201	MOTOR VEHICLE/AD VALOREM	65,362.69	450,243.12	450,243.12	632,403.00	421,180.40	71.1	182,159.88
210	ROAD & BRIDGE PRIVILEGE	135,529.33	661,321.17	661,321.17	1,100,000.00	732,600.00	60.1	438,678.83
222	AIRCRAFT FEES		495.63	495.63	308.00	205.13	160.9	-187.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May 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	499,500.00	12.1	658,724.24
282	MOTOR VEHICLE FUEL TAX		79,170.10	79,170.10	17,000.00	11,322.00	465.7	-62,170.10
283	MOTOR VEHICLE LICENSES	552.54	6,231.66	6,231.66	11,000.00	7,326.00	56.6	4,768.34
284	TIMBER SEVERANCE FROM ST	295.28						
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	568.60	10,991.49	10,991.49				-10,991.49
200 - 299 REVENUES		233,899.10	4,458,383.88	4,458,383.88	5,631,314.00	3,750,455.13	79.1	1,172,930.12
326	PMT FOR SERVICES PUBLIC		4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				2,000.00	1,332.00		2,000.00
336	SALES							
340	REFUNDS	266.92	266.92	266.92				-266.92
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		12,331.20	12,331.20				-12,331.20
383	SALE OF CAPITAL ASSETS		13,028.50	13,028.50	100,000.00	66,600.00	13.0	86,971.50
387	TRANSFERS IN				314.00	209.12		314.00
389	BEGINNING CASH				1,564,443.33	1,041,919.26		1,564,443.33
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		266.92	29,870.60	29,870.60	1,666,757.33	1,110,060.38	1.7	1,636,886.73
DEPARTMENT TOTAL		234,166.02	4,488,254.48	4,488,254.48	7,298,071.33	4,860,515.51	61.4	2,809,816.85
FUND TOTAL		234,166.02	4,488,254.48	4,488,254.48	7,298,071.33	4,860,515.51	61.4	2,809,816.85
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,565.87	1,504,602.64	1,504,602.64	1,522,005.00	1,013,655.33	98.8	17,402.36
201	MOTOR VEHICLE/AD VALOREM	29,853.17	207,542.06	207,542.06	294,015.00	195,813.99	70.5	86,472.94
222	AIRCRAFT FEES		305.07	305.07	192.00	127.87	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		45,419.04	1,712,449.77	1,712,449.77	1,816,212.00	1,209,597.19	94.2	103,762.23
330	INTEREST INCOME				900.00	599.40		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			224,917.00	224,917.00	149,794.72	100.0	
389	BEGINNING CASH				763,000.00	508,158.00		763,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May 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	658,552.12	22.7	763,900.00	
DEPARTMENT TOTAL		45,419.04	1,712,449.77	1,937,366.77	2,805,029.00	1,868,149.31	69.0	867,662.23
FUND TOTAL		45,419.04	1,712,449.77	1,937,366.77	2,805,029.00	1,868,149.31	69.0	867,662.23
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			174,145.17	165,965.15	165,964.75	110,532.52	100.0	-.40
200 - 299 REVENUES			174,145.17	165,965.15	165,964.75	110,532.52	100.0	-.40
330 INTEREST INCOME								
340 REFUNDS					131,439.44	87,538.67		131,439.44
389 BEGINNING CASH								
300 - 399 REVENUES					131,439.44	87,538.67		131,439.44
DEPARTMENT TOTAL			174,145.17	165,965.15	297,404.19	198,071.19	55.8	131,439.04
FUND TOTAL			174,145.17	165,965.15	297,404.19	198,071.19	55.8	131,439.04
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		270.79	22,931.08	22,931.08	22,000.00	14,652.00	104.2	-931.08
200 - 299 REVENUES		270.79	22,931.08	22,931.08	22,000.00	14,652.00	104.2	-931.08
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		270.79	22,931.08	22,931.08	22,000.00	14,652.00	104.2	-931.08
FUND TOTAL		270.79	22,931.08	22,931.08	22,000.00	14,652.00	104.2	-931.08
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			43,848.87	43,848.87	109,994.00	73,256.00	39.8	66,145.13

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 2018 Fiscal 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	18,081.22	87,553.95	87,553.95	112,500.00	74,925.00	77.8	24,946.05
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	18,081.22	131,402.82	131,402.82	222,494.00	148,181.00	59.0	91,091.18
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		18,081.22	131,402.82	131,402.82	222,494.00	148,181.00	59.0	91,091.18
FUND TOTAL		18,081.22	131,402.82	131,402.82	222,494.00	148,181.00	59.0	91,091.18
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	18,371.68	96,836.57	96,836.57	180,000.00	119,880.00	53.7	83,163.43
269	STATE GRANT							
200	- 299 REVENUES	18,371.68	96,836.57	96,836.57	180,000.00	119,880.00	53.7	83,163.43
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	5,305.00	40,599.00	40,599.00	45,000.00	29,970.00	90.2	4,401.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	5,305.00	40,874.00	40,874.00	45,000.00	29,970.00	90.8	4,126.00
DEPARTMENT TOTAL		23,676.68	137,710.57	137,710.57	225,000.00	149,850.00	61.2	87,289.43
FUND TOTAL		23,676.68	137,710.57	137,710.57	225,000.00	149,850.00	61.2	87,289.43
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	25,397.79	203.2	-39,376.63
200	- 299 REVENUES		77,511.45	77,511.45	38,134.82	25,397.79	203.2	-39,376.63

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
378	MISC - OTHER REVENUE			336.88				-336.88
-----								
300 - 399	REVENUES			336.88				-336.88
-----								
	DEPARTMENT TOTAL		77,511.45	77,848.33	38,134.82	25,397.79	204.1	-39,713.51
-----								
	FUND TOTAL		77,511.45	77,848.33	38,134.82	25,397.79	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	84,963.92	8,212,592.45	8,212,592.45	8,307,613.00	5,532,870.26	98.8	95,020.55
201	MOTOR VEHICLE/AD VALOREM	162,948.29	1,132,822.19	1,132,822.19	1,604,831.00	1,068,817.45	70.5	472,008.81
222	AIRCRAFT FEES		1,665.12	1,665.12	1,050.00	699.30	158.5	-615.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	247,912.21	9,347,079.76	9,347,079.76	9,913,494.00	6,602,387.01	94.2	566,414.24
-----								
330	INTEREST INCOME				2,700.00	1,798.20		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	524,128.54	100.0	
389	BEGINNING CASH				200,000.00	133,200.00		200,000.00
-----								
300 - 399	REVENUES			786,979.79	989,679.79	659,126.74	79.5	202,700.00
-----								
	DEPARTMENT TOTAL	247,912.21	9,347,079.76	10,134,059.55	10,903,173.79	7,261,513.75	92.9	769,114.24
-----								
	FUND TOTAL	247,912.21	9,347,079.76	10,134,059.55	10,903,173.79	7,261,513.75	92.9	769,114.24
-----								

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	-----						
-----								
200 - 299	REVENUES	-----						
330	INTEREST INCOME	-----						
381	BOND PROCEEDS	-----						
387	TRANSFERS IN		89,732.28	104,000.00	69,264.00	86.2	14,267.72	
-----								
300 - 399	REVENUES		89,732.28	104,000.00	69,264.00	86.2	14,267.72	
-----								
	DEPARTMENT TOTAL		89,732.28	104,000.00	69,264.00	86.2	14,267.72	
-----								
	FUND TOTAL		89,732.28	104,000.00	69,264.00	86.2	14,267.72	
-----								
291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES	-----						
-----								
200 - 299	REVENUES	-----						
330	INTEREST INCOME	-----						
340	REFUNDS	-----						
378	MISC - OTHER REVENUE	1,989,224.02	786,979.79	786,979.79	524,128.54	100.0		
387	TRANSFERS IN	-----						
389	BEGINNING CASH	-----						
-----								
300 - 399	REVENUES	1,989,224.02	786,979.79	786,979.79	524,128.54	100.0		
-----								
	DEPARTMENT TOTAL	1,989,224.02	786,979.79	786,979.79	524,128.54	100.0		
-----								
	FUND TOTAL	1,989,224.02	786,979.79	786,979.79	524,128.54	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	183,150.00	56.6	119,284.66	

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 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	183,150.00	56.6	119,284.66	
DEPARTMENT TOTAL			155,715.34	275,000.00	183,150.00	56.6	119,284.66	
FUND TOTAL			155,715.34	275,000.00	183,150.00	56.6	119,284.66	
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
384 NOTE PROCEEDS				1,550,000.00	1,032,300.00		1,550,000.00	
387 TRANSFERS IN			993,799.52	575,526.00	383,300.32	172.6	-418,273.52	
300 - 399 REVENUES			993,799.52	2,125,526.00	1,415,600.32	46.7	1,131,726.48	
DEPARTMENT TOTAL			993,799.52	2,125,526.00	1,415,600.32	46.7	1,131,726.48	
FUND TOTAL			993,799.52	2,125,526.00	1,415,600.32	46.7	1,131,726.48	
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 May

Obj.	Description	May Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS</b>								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,500,000.00	1,665,000.00		2,500,000.00
-----								
300 -	399 REVENUES				2,500,000.00	1,665,000.00		2,500,000.00
-----								
	DEPARTMENT TOTAL				2,500,000.00	1,665,000.00		2,500,000.00
-----								
	FUND TOTAL				2,500,000.00	1,665,000.00		2,500,000.00
-----								
<b>316-000 \$6M MDOT PROJECT RECEIPTS</b>								
-----								
249	6M MDOT	582,786.85	2,556,454.64	2,556,454.64	4,446,485.52	2,961,359.36	57.4	1,890,030.88
-----								
200 -	299 REVENUES	582,786.85	2,556,454.64	2,556,454.64	4,446,485.52	2,961,359.36	57.4	1,890,030.88
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
-----								
300 -	399 REVENUES							
-----								
	DEPARTMENT TOTAL	582,786.85	2,556,454.64	2,556,454.64	4,446,485.52	2,961,359.36	57.4	1,890,030.88
-----								
	FUND TOTAL	582,786.85	2,556,454.64	2,556,454.64	4,446,485.52	2,961,359.36	57.4	1,890,030.88
-----								
<b>318-000 TIMBER RIDGE RECEIPTS</b>								
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 -	399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
<b>319-000 2017 \$8M ROAD BOND RECEIPTS</b>								
-----								
389	BEGINNING CASH				7,944,671.20	5,291,151.02		7,944,671.20

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
319-000 2017 \$8M ROAD BOND		RECEIPTS						
300 - 399 REVENUES					7,944,671.20	5,291,151.02		7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	5,291,151.02		7,944,671.20
FUND TOTAL					7,944,671.20	5,291,151.02		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	2,197,800.00	100.0	
300 - 399 REVENUES		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,197,800.00	100.0	
DEPARTMENT TOTAL		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,197,800.00	100.0	
FUND TOTAL		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,197,800.00	100.0	
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387 TRANSFERS IN					57,013.99	37,971.32		57,013.99
390 LOAN PROCEEDS					2,498.25	1,663.83		2,498.25
300 - 399 REVENUES					59,512.24	39,635.15		59,512.24
DEPARTMENT TOTAL					59,512.24	39,635.15		59,512.24
FUND TOTAL					59,512.24	39,635.15		59,512.24
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		156.75	2,603.00	156.75				-156.75

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
200 - 299 REVENUES		156.75	2,603.00	156.75				-156.75
DEPARTMENT TOTAL		156.75	2,603.00	156.75				-156.75
FUND TOTAL		156.75	2,603.00	156.75				-156.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		1,326.00	12,362.00	1,426.00				-1,426.00
200 - 299 REVENUES		1,326.00	12,362.00	1,426.00				-1,426.00
DEPARTMENT TOTAL		1,326.00	12,362.00	1,426.00				-1,426.00
FUND TOTAL		1,326.00	12,362.00	1,426.00				-1,426.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230 JUSTICE COURT FINES		1,535.00	10,425.00	1,785.00				-1,785.00
200 - 299 REVENUES		1,535.00	10,425.00	1,785.00				-1,785.00
DEPARTMENT TOTAL		1,535.00	10,425.00	1,785.00				-1,785.00
FUND TOTAL		1,535.00	10,425.00	1,785.00				-1,785.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230 JUSTICE COURT FINES		3,070.00	20,850.00	3,570.00				-3,570.00
200 - 299 REVENUES		3,070.00	20,850.00	3,570.00				-3,570.00
DEPARTMENT TOTAL		3,070.00	20,850.00	3,570.00				-3,570.00
FUND TOTAL		3,070.00	20,850.00	3,570.00				-3,570.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230 JUSTICE COURT FINES		1,860.00	12,670.00	1,860.00				-1,860.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May 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	1,860.00	12,670.00	1,860.00				-1,860.00
	DEPARTMENT TOTAL	1,860.00	12,670.00	1,860.00				-1,860.00
	FUND TOTAL	1,860.00	12,670.00	1,860.00				-1,860.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,087.50	6,847.50	1,087.50				-1,087.50
200 - 299	REVENUES	1,087.50	6,847.50	1,087.50				-1,087.50
	DEPARTMENT TOTAL	1,087.50	6,847.50	1,087.50				-1,087.50
	FUND TOTAL	1,087.50	6,847.50	1,087.50				-1,087.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,017.00	12,771.50	1,017.00				-1,017.00
200 - 299	REVENUES	1,017.00	12,771.50	1,017.00				-1,017.00
	DEPARTMENT TOTAL	1,017.00	12,771.50	1,017.00				-1,017.00
	FUND TOTAL	1,017.00	12,771.50	1,017.00				-1,017.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	882.00	5,852.00	882.00				-882.00
200 - 299	REVENUES	882.00	5,852.00	882.00				-882.00
	DEPARTMENT TOTAL	882.00	5,852.00	882.00				-882.00
	FUND TOTAL	882.00	5,852.00	882.00				-882.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	450.00	1,030.00	490.00				-490.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 2018 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES	450.00	1,030.00	490.00				-490.00
	DEPARTMENT TOTAL	450.00	1,030.00	490.00				-490.00
	FUND TOTAL	450.00	1,030.00	490.00				-490.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,280.00	83,400.00	74,160.00				-74,160.00
230	JUSTICE COURT FINES			-59,880.00				59,880.00
200 - 299	REVENUES	12,280.00	83,400.00	14,280.00				-14,280.00
	DEPARTMENT TOTAL	12,280.00	83,400.00	14,280.00				-14,280.00
	FUND TOTAL	12,280.00	83,400.00	14,280.00				-14,280.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	800.00	17,089.50	800.00				-800.00
200 - 299	REVENUES	800.00	17,089.50	800.00				-800.00
	DEPARTMENT TOTAL	800.00	17,089.50	800.00				-800.00
	FUND TOTAL	800.00	17,089.50	800.00				-800.00
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	26.00	51.00	26.00				-26.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May 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		26.00	51.00	26.00				-26.00
DEPARTMENT TOTAL		26.00	51.00	26.00				-26.00
FUND TOTAL		26.00	51.00	26.00				-26.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		26,215.99	218,186.07	26,215.99				-26,215.99
200 - 299 REVENUES		26,215.99	218,186.07	26,215.99				-26,215.99
DEPARTMENT TOTAL		26,215.99	218,186.07	26,215.99				-26,215.99
FUND TOTAL		26,215.99	218,186.07	26,215.99				-26,215.99
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,644.50	38,285.87	2,644.50				-2,644.50
200 - 299 REVENUES		2,644.50	38,285.87	2,644.50				-2,644.50
DEPARTMENT TOTAL		2,644.50	38,285.87	2,644.50				-2,644.50
FUND TOTAL		2,644.50	38,285.87	2,644.50				-2,644.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		445.00	4,026.00	445.00				-445.00
200 - 299 REVENUES		445.00	4,026.00	445.00				-445.00
DEPARTMENT TOTAL		445.00	4,026.00	445.00				-445.00
FUND TOTAL		445.00	4,026.00	445.00				-445.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,446.12	45,641.74	3,446.12				-3,446.12

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>670-000 OTHER MISDEMEANORS FUND</b>		<b>RECEIPTS</b>						
200 - 299	REVENUES	3,446.12	45,641.74	3,446.12				-3,446.12
	DEPARTMENT TOTAL	3,446.12	45,641.74	3,446.12				-3,446.12
	FUND TOTAL	3,446.12	45,641.74	3,446.12				-3,446.12
<b>671-000 OTHER FELONIES FUND</b>		<b>RECEIPTS</b>						
230	JUSTICE COURT FINES	4,366.00	31,689.50	4,366.00				-4,366.00
200 - 299	REVENUES	4,366.00	31,689.50	4,366.00				-4,366.00
	DEPARTMENT TOTAL	4,366.00	31,689.50	4,366.00				-4,366.00
	FUND TOTAL	4,366.00	31,689.50	4,366.00				-4,366.00
<b>672-000 RECORDS MANAGEMENT PROGRAM</b>		<b>RECEIPTS</b>						
230	JUSTICE COURT FINES	1,208.00	9,918.00	1,018.50				-1,018.50
200 - 299	REVENUES	1,208.00	9,918.00	1,018.50				-1,018.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,208.00	9,918.00	1,018.50				-1,018.50
	FUND TOTAL	1,208.00	9,918.00	1,018.50				-1,018.50
<b>673-000 COURT CONSTITUENTS FUND</b>		<b>RECEIPTS</b>						
212	CHANCERY CLERK FEES	64.50	425.00	61.00				-61.00
230	JUSTICE COURT FINES	410.75	3,894.75	439.25				-439.25
200 - 299	REVENUES	475.25	4,319.75	500.25				-500.25
	DEPARTMENT TOTAL	475.25	4,319.75	500.25				-500.25
	FUND TOTAL	475.25	4,319.75	500.25				-500.25

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	109.75	24.00				-24.00
200 - 299	REVENUES	24.00	109.75	24.00				-24.00
	DEPARTMENT TOTAL	24.00	109.75	24.00				-24.00
	FUND TOTAL	24.00	109.75	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,461.00	28,207.00	3,461.00				-3,461.00
200 - 299	REVENUES	3,461.00	28,207.00	3,461.00				-3,461.00
	DEPARTMENT TOTAL	3,461.00	28,207.00	3,461.00				-3,461.00
	FUND TOTAL	3,461.00	28,207.00	3,461.00				-3,461.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	110.00	440.00	110.00				-110.00
200 - 299	REVENUES	110.00	440.00	110.00				-110.00
	DEPARTMENT TOTAL	110.00	440.00	110.00				-110.00
	FUND TOTAL	110.00	440.00	110.00				-110.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	14.19	126.25	126.25				-126.25

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
-----								
340 REFUNDS								
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		14.19	126.25	126.25				-126.25
-----								
DEPARTMENT TOTAL		14.19	126.25	126.25				-126.25
-----								
FUND TOTAL		14.19	126.25	126.25				-126.25
-----								
<b>682-000 SELF INSURANCE FUND RECEIPTS</b>								
-----								
330 INTEREST INCOME								
340 REFUNDS								
387 TRANSFERS IN								
398 BANK TRANSFER								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
-----								
200 REALTY/PERSONAL PROPERTY		12,971.55	1,274,480.62	1,274,480.62	1,289,164.00	858,583.22	98.8	14,683.38
201 MOTOR VEHICLE/AD VALOREM		24,877.60	172,952.53	172,952.53	245,012.00	163,177.99	70.5	72,059.47
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		37,849.15	1,447,687.38	1,447,687.38	1,534,176.00	1,021,761.21	94.3	86,488.62
389 BEGINNING CASH								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		37,849.15	1,447,687.38	1,447,687.38	1,534,176.00	1,021,761.21	94.3	86,488.62
-----								
FUND TOTAL		37,849.15	1,447,687.38	1,447,687.38	1,534,176.00	1,021,761.21	94.3	86,488.62
-----								

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through May

Obj.	Description	May Receipts	2017 - 2018 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	16,212.99	1,593,090.36	1,593,090.36	1,611,455.00	1,073,229.03	98.8	18,364.64
201	MOTOR VEHICLE/AD VALOREM	31,096.89	216,175.79	216,175.79	306,265.00	203,972.49	70.5	90,089.21
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	47,309.88	1,809,583.93	1,809,583.93	1,917,720.00	1,277,201.52	94.3	108,136.07
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		47,309.88	1,809,583.93	1,809,583.93	1,917,720.00	1,277,201.52	94.3	108,136.07
FUND TOTAL		47,309.88	1,809,583.93	1,809,583.93	1,917,720.00	1,277,201.52	94.3	108,136.07
-----								
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		3,416,967.65	76,535,311.35	76,602,666.81	114,387,860.22	76,182,314.92	66.9	37,785,193.41

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,452.71	422,434.06	422,434.06	636,383.72	424,255.78	66.3	213,949.66
500	CONTRACTUAL SERVICES	50,001.49	369,347.52	400,370.52	961,300.00	640,866.64	41.6	560,929.48
600	CONSUMABLE SUPPLIES	1,141.09	31,326.21	31,326.21	595,065.82	396,710.52	5.2	563,739.61
700	GRANTS & SUBSIDIES	51,898.50	415,188.00	415,188.00	622,782.00	415,188.00	66.6	207,594.00
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	3,902,013.43	100.0	
900	CAPITAL OUTLAY & OTHER		15,391.36	452,026.42	1,065,050.78	710,033.84	42.4	613,024.36
DEPARTMENT TOTAL		157,493.79	7,107,707.30	7,574,365.36	9,733,602.47	6,489,068.21	77.8	2,159,237.11
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,954.86	80,996.85	80,996.85	112,240.36	74,826.89	72.1	31,243.51
500	CONTRACTUAL SERVICES	4,104.24	23,791.19	23,791.19	55,700.00	37,133.32	42.7	31,908.81
600	CONSUMABLE SUPPLIES	1,973.32	6,061.89	6,061.89	14,000.00	9,333.33	43.2	7,938.11
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	6,666.66	20.0	7,997.79
DEPARTMENT TOTAL		14,032.42	112,852.14	112,852.14	191,940.36	127,960.20	58.7	79,088.22
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,511.99	135,386.75	131,750.75	175,061.00	116,707.31	75.2	43,310.25
500	CONTRACTUAL SERVICES	2,191.32	4,413.23	4,371.38	31,968.00	21,311.98	13.6	27,596.62
600	CONSUMABLE SUPPLIES	2,847.56	18,401.59	18,401.59	30,000.00	20,000.00	61.3	11,598.41
900	CAPITAL OUTLAY & OTHER		16,169.46	15,222.00	15,225.00	10,150.00	99.9	3.00
DEPARTMENT TOTAL		17,550.87	174,371.03	169,745.72	252,254.00	168,169.29	67.2	82,508.28
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,932.81	1,236,613.64	1,235,796.54	1,877,600.39	1,251,733.56	65.8	641,803.85
500	CONTRACTUAL SERVICES	42,227.60	94,676.71	63,623.71	122,456.00	81,637.30	51.9	58,832.29
600	CONSUMABLE SUPPLIES	1,632.67	11,443.58	11,443.58	23,051.00	15,367.31	49.6	11,607.42
900	CAPITAL OUTLAY & OTHER	1,357.26	3,634.98	3,634.98	13,000.00	8,666.66	27.9	9,365.02
DEPARTMENT TOTAL		199,150.34	1,346,368.91	1,314,498.81	2,036,107.39	1,357,404.83	64.5	721,608.58
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	72,616.27	583,532.87	583,532.87	901,163.26	600,775.48	64.7	317,630.39
500	CONTRACTUAL SERVICES	10,682.04	163,200.58	163,200.58	163,501.40	109,000.89	99.8	300.82

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	595.78	14,629.35	14,629.35	22,500.00	14,999.99	65.0	7,870.65
900	CAPITAL OUTLAY & OTHER				500.00	333.33		500.00
DEPARTMENT TOTAL		83,894.09	761,362.80	761,362.80	1,087,664.66	725,109.69	69.9	326,301.86
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,552.28	122,176.77	122,151.77	226,106.50	150,737.63	54.0	103,954.73
500	CONTRACTUAL SERVICES	135.75	2,701.70	2,701.70	3,880.00	2,586.65	69.6	1,178.30
600	CONSUMABLE SUPPLIES	155.78	339.95	339.95	1,200.00	800.00	28.3	860.05
DEPARTMENT TOTAL		18,843.81	125,218.42	125,193.42	231,186.50	154,124.28	54.1	105,993.08
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	32,370.68	237,505.74	237,455.74	406,472.77	270,981.82	58.4	169,017.03
500	CONTRACTUAL SERVICES	10,588.40	37,847.72	37,747.72	111,500.00	74,333.32	33.8	73,752.28
600	CONSUMABLE SUPPLIES	1,375.91	4,758.99	4,758.99	11,000.00	7,333.33	43.2	6,241.01
900	CAPITAL OUTLAY & OTHER		2,260.00	2,260.00	5,500.00	3,666.66	41.0	3,240.00
DEPARTMENT TOTAL		44,334.99	282,372.45	282,222.45	534,472.77	356,315.13	52.8	252,250.32
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	13,558.02	94,959.19	94,959.19	137,047.33	91,364.86	69.2	42,088.14
500	CONTRACTUAL SERVICES	50.28	910.97	910.97	2,800.00	1,866.66	32.5	1,889.03
900	CAPITAL OUTLAY & OTHER				750.00	500.00		750.00
DEPARTMENT TOTAL		13,608.30	95,870.16	95,870.16	140,597.33	93,731.52	68.1	44,727.17
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,482.23	216,619.46	216,619.46	326,900.86	217,933.88	66.2	110,281.40
500	CONTRACTUAL SERVICES	83,241.06	1,316,472.40	1,313,962.40	1,847,643.43	1,231,762.25	71.1	533,681.03
600	CONSUMABLE SUPPLIES	3,370.84	35,042.03	35,042.03	114,150.00	76,099.96	30.6	79,107.97
900	CAPITAL OUTLAY & OTHER	20,303.00	153,553.46	152,840.47	183,569.30	122,379.53	83.2	30,728.83
DEPARTMENT TOTAL		134,397.13	1,721,687.35	1,718,464.36	2,472,263.59	1,648,175.62	69.5	753,799.23
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,151.38	226,396.67	226,396.67	339,929.70	226,619.77	66.6	113,533.03

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	24,371.17	150,546.14	150,546.14	228,300.00	152,199.98	65.9	77,753.86
600	CONSUMABLE SUPPLIES	11,779.26	18,084.44	18,084.44	74,800.00	49,866.65	24.1	56,715.56
900	CAPITAL OUTLAY & OTHER	54,847.76	71,555.34	61,199.83	146,000.00	97,333.33	41.9	84,800.17
DEPARTMENT TOTAL		120,149.57	466,582.59	456,227.08	789,029.70	526,019.73	57.8	332,802.62
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,400.89	47,237.09	47,237.09	105,251.46	70,167.62	44.8	58,014.37
500	CONTRACTUAL SERVICES	100.76	1,142.23	1,142.23	1,900.00	1,266.66	60.1	757.77
600	CONSUMABLE SUPPLIES	165.58	324.58	324.58	250.00	166.66	129.8	-74.58
900	CAPITAL OUTLAY & OTHER				500.00	333.33		500.00
DEPARTMENT TOTAL		7,667.23	48,703.90	48,703.90	107,901.46	71,934.27	45.1	59,197.56
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,066.72	337,167.68	337,167.68	564,024.68	376,016.43	59.7	226,857.00
500	CONTRACTUAL SERVICES	1,125.28	4,631.40	4,631.40	15,750.00	10,499.99	29.4	11,118.60
600	CONSUMABLE SUPPLIES	449.63	6,918.93	6,918.93	8,150.00	5,433.33	84.8	1,231.07
900	CAPITAL OUTLAY & OTHER				20,200.00	13,466.66		20,200.00
DEPARTMENT TOTAL		44,641.63	348,718.01	348,718.01	608,124.68	405,416.41	57.3	259,406.67
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	59,503.38	324,279.66	324,279.66	537,102.73	358,068.46	60.3	212,823.07
500	CONTRACTUAL SERVICES	17,151.25	74,144.11	74,044.11	109,100.00	72,733.30	67.8	35,055.89
600	CONSUMABLE SUPPLIES	52.58	195.06	195.06	3,300.00	2,199.99	5.9	3,104.94
900	CAPITAL OUTLAY & OTHER		520.59	520.59	3,000.00	1,999.99	17.3	2,479.41
DEPARTMENT TOTAL		76,707.21	399,139.42	399,039.42	652,502.73	435,001.74	61.1	253,463.31
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	78,102.64	522,339.49	522,339.49	829,037.61	552,691.73	63.0	306,698.12
500	CONTRACTUAL SERVICES	610.56	3,894.94	3,894.94	13,630.00	9,086.64	28.5	9,735.06
600	CONSUMABLE SUPPLIES	15.12	518.54	459.27	2,600.00	1,733.33	17.6	2,140.73
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		78,728.32	526,752.97	526,693.70	850,267.61	566,845.03	61.9	323,573.91

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	21,227.61	163,699.68	163,699.68	247,974.62	165,316.39	66.0	84,274.94
500	CONTRACTUAL SERVICES	30,814.25	83,542.10	83,542.10	197,960.00	131,973.30	42.2	114,417.90
600	CONSUMABLE SUPPLIES	67.77	1,035.10	1,035.10	3,650.00	2,433.33	28.3	2,614.90
900	CAPITAL OUTLAY & OTHER		359.00	359.00	2,550.00	1,699.99	14.0	2,191.00
DEPARTMENT TOTAL		52,109.63	248,635.88	248,635.88	452,134.62	301,423.01	54.9	203,498.74
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	159.30	2,358.21	2,358.21	3,574.65	2,383.09	65.9	1,216.44
500	CONTRACTUAL SERVICES	18,607.00	143,096.00	143,096.00	195,000.00	130,000.00	73.3	51,904.00
DEPARTMENT TOTAL		18,766.30	145,454.21	145,454.21	198,574.65	132,383.09	73.2	53,120.44
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	81,541.89	638,187.61	638,093.10	994,078.14	662,718.72	64.1	355,985.04
500	CONTRACTUAL SERVICES	3,379.50	12,869.77	12,869.77	40,000.00	26,666.61	32.1	27,130.23
600	CONSUMABLE SUPPLIES	139.03	7,817.98	7,742.59	23,000.00	15,333.32	33.6	15,257.41
900	CAPITAL OUTLAY & OTHER	237.71	387.70	387.70	8,000.00	5,333.33	4.8	7,612.30
DEPARTMENT TOTAL		85,298.13	659,263.06	659,093.16	1,065,078.14	710,051.98	61.8	405,984.98
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,927.72	116,272.17	115,922.17	154,766.73	103,177.81	74.9	38,844.56
500	CONTRACTUAL SERVICES	4,134.19	21,621.27	20,746.27	70,013.96	46,675.96	29.6	49,267.69
600	CONSUMABLE SUPPLIES				6,597.00	4,397.99		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL		17,061.91	137,893.44	136,668.44	232,877.69	155,251.76	58.6	96,209.25
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	67,854.11	501,996.51	501,996.51	743,266.47	495,510.96	67.5	241,269.96
500	CONTRACTUAL SERVICES	3,467.19	28,652.37	28,652.37	45,906.32	30,604.19	62.4	17,253.95
600	CONSUMABLE SUPPLIES	1,128.78	4,598.27	4,585.52	6,000.00	4,000.00	76.4	1,414.48
700	GRANTS & SUBSIDIES				28,000.00	18,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER		293.68	293.68	293.68	195.78	100.0	
DEPARTMENT TOTAL		72,450.08	535,540.83	535,528.08	823,466.47	548,977.59	65.0	287,938.39

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,764.87	140,294.41	140,294.41	212,367.63	141,578.40	66.0	72,073.22
500	CONTRACTUAL SERVICES	50.28	470.38	470.38	6,550.00	4,366.65	7.1	6,079.62
600	CONSUMABLE SUPPLIES		425.67	425.67	1,900.00	1,266.65	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL		17,815.15	141,190.46	141,190.46	222,317.63	148,211.70	63.5	81,127.17
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,148.84	82,082.96	82,082.96	124,657.30	83,104.86	65.8	42,574.34
500	CONTRACTUAL SERVICES	12,268.00	101,944.94	101,336.94	254,675.00	169,783.30	39.7	153,338.06
600	CONSUMABLE SUPPLIES	29,549.41	31,678.47	31,678.47	89,150.00	59,433.32	35.5	57,471.53
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		2,652.84	2,652.84	15,000.00	10,000.00	17.6	12,347.16
DEPARTMENT TOTAL		51,966.25	218,359.21	217,751.21	483,482.30	322,321.48	45.0	265,731.09
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	21,681.36	21,681.36	32,678.00	21,785.33	66.3	10,996.64
DEPARTMENT TOTAL		2,710.17	21,681.36	21,681.36	32,678.00	21,785.33	66.3	10,996.64
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	560,432.35	3,457,261.69	3,457,221.38	4,914,354.18	3,276,236.09	70.3	1,457,132.80
500	CONTRACTUAL SERVICES	73,412.20	679,819.91	677,440.91	839,573.00	559,715.29	80.6	162,132.09
600	CONSUMABLE SUPPLIES	41,096.00	223,077.31	223,077.31	415,796.00	277,197.31	53.6	192,718.69
900	CAPITAL OUTLAY & OTHER	1,751.99	438,022.74	438,022.74	559,312.18	372,874.78	78.3	121,289.44
DEPARTMENT TOTAL		676,692.54	4,798,181.65	4,795,762.34	6,729,035.36	4,486,023.47	71.2	1,933,273.02
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	357,920.21	2,323,322.38	2,323,322.38	3,412,646.87	2,275,097.89	68.0	1,089,324.49
500	CONTRACTUAL SERVICES	136,865.17	1,019,146.48	1,019,146.48	1,603,300.00	1,068,866.61	63.5	584,153.52
600	CONSUMABLE SUPPLIES	21,835.97	93,691.61	93,500.90	185,050.00	123,366.62	50.5	91,549.10
900	CAPITAL OUTLAY & OTHER	3,651.96	70,119.01	70,119.01	72,000.00	47,999.99	97.3	1,880.99
DEPARTMENT TOTAL		520,273.31	3,506,279.48	3,506,088.77	5,272,996.87	3,515,331.11	66.4	1,766,908.10

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	382.85	1,942.31	1,942.31	2,500.00	1,666.66	77.6	557.69
	DEPARTMENT TOTAL	382.85	1,942.31	1,942.31	2,500.00	1,666.66	77.6	557.69
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	15,066.66	100.0	
	DEPARTMENT TOTAL		22,600.00	22,600.00	22,600.00	15,066.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,000.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	36,683.28	242,379.07	242,379.07	334,283.08	222,855.36	72.5	91,904.01
500	CONTRACTUAL SERVICES		822.29	822.29	1,600.00	1,066.66	51.3	777.71
600	CONSUMABLE SUPPLIES		625.00	625.00	8,573.59	5,715.71	7.2	7,948.59
900	CAPITAL OUTLAY & OTHER		2,548.41	2,548.41	2,548.41	1,698.94	100.0	
	DEPARTMENT TOTAL	36,683.28	246,374.77	246,374.77	347,005.08	231,336.67	71.0	100,630.31
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	18,570.06	98,963.46	98,963.46	307,490.39	204,993.56	32.1	208,526.93
500	CONTRACTUAL SERVICES	3,317.99	35,975.56	35,975.56	97,500.00	64,999.96	36.8	61,524.44
600	CONSUMABLE SUPPLIES	2,874.37	17,883.92	17,883.92	45,525.00	30,349.98	39.2	27,641.08
900	CAPITAL OUTLAY & OTHER	23,003.00	26,602.00	26,602.00	114,500.00	76,333.33	23.2	87,898.00
	DEPARTMENT TOTAL	47,765.42	179,424.94	179,424.94	565,015.39	376,676.83	31.7	385,590.45
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,000.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	5,000.00		7,500.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		986.00	986.00	2,000.00	1,333.33	49.3	1,014.00
700	GRANTS & SUBSIDIES	15,203.34	121,626.72	121,626.72	182,440.00	121,626.66	66.6	60,813.28
DEPARTMENT TOTAL		15,203.34	122,612.72	122,612.72	184,440.00	122,959.99	66.4	61,827.28
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		4,680.09	4,680.09	13,467.00	8,977.99	34.7	8,786.91
500	CONTRACTUAL SERVICES	353.12	9,368.81	9,368.81	10,950.00	7,299.99	85.5	1,581.19
600	CONSUMABLE SUPPLIES	73.48	11,742.66	11,742.66	47,300.00	31,533.33	24.8	35,557.34
900	CAPITAL OUTLAY & OTHER				17,000.00	11,333.33		17,000.00
DEPARTMENT TOTAL		426.60	25,791.56	25,791.56	88,717.00	59,144.64	29.0	62,925.44
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
DEPARTMENT TOTAL		9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	20,156.16	20,156.16	29,706.88	19,804.58	67.8	9,550.72
DEPARTMENT TOTAL		2,519.52	20,156.16	20,156.16	29,706.88	19,804.58	67.8	9,550.72
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,664.85	93,433.45	93,433.45	147,034.72	98,023.12	63.5	53,601.27
500	CONTRACTUAL SERVICES	2,373.51	11,826.36	11,826.36	55,600.00	37,066.65	21.2	43,773.64
600	CONSUMABLE SUPPLIES	60.69	4,157.67	4,157.67	11,500.00	7,666.66	36.1	7,342.33
900	CAPITAL OUTLAY & OTHER				2,000.00	1,333.33		2,000.00
DEPARTMENT TOTAL		14,099.05	109,417.48	109,417.48	216,134.72	144,089.76	50.6	106,717.24
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	3,333.33	100.0	
	DEPARTMENT TOTAL	5,000.00	5,000.00	5,000.00	5,000.00	3,333.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		271,333.36	271,333.36	362,800.04	241,866.69	74.7	91,466.68
	DEPARTMENT TOTAL		271,333.36	271,333.36	362,800.04	241,866.69	74.7	91,466.68
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	641.00	6,785.68	6,785.68	14,853.24	9,902.16	45.6	8,067.56
700	GRANTS & SUBSIDIES	11,716.25	93,730.00	93,730.00	140,595.00	93,730.00	66.6	46,865.00
	DEPARTMENT TOTAL	12,357.25	100,515.68	100,515.68	155,448.24	103,632.16	64.6	54,932.56
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,271.97	57,947.18	57,947.18	88,576.00	59,050.65	65.4	30,628.82
600	CONSUMABLE SUPPLIES	265.03	451.67	451.67	1,200.00	800.00	37.6	748.33
700	GRANTS & SUBSIDIES	10,037.08	60,108.82	70,147.70	90,000.00	60,000.00	77.9	19,852.30
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,574.08	128,546.55	128,546.55	179,776.00	119,850.65	71.5	51,229.45
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		420.00	420.00	7,400.00	4,933.33	5.6	6,980.00
	DEPARTMENT TOTAL		420.00	420.00	7,400.00	4,933.33	5.6	6,980.00

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Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			52,235.93	905,000.00	603,333.33	5.7	852,764.07
800	DEBT SERVICE	3,612.70	219,119.40	219,119.40	506,913.00	337,941.98	43.2	287,793.60
	DEPARTMENT TOTAL	3,612.70	219,119.40	271,355.33	1,411,913.00	941,275.31	19.2	1,140,557.67
	FUND TOTAL	2,691,133.92	25,483,950.24	25,947,810.38	38,929,688.33	25,953,123.71	66.6	12,981,877.95
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,083.58	50,000.00	33,333.33	6.1	46,916.42
900	CAPITAL OUTLAY & OTHER				1,488,936.00	992,624.00		1,488,936.00
	DEPARTMENT TOTAL			3,083.58	1,538,936.00	1,025,957.33	.2	1,535,852.42
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			3,083.58	1,538,936.00	1,025,957.33	.2	1,535,852.42
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		858,800.00	858,800.00	858,800.00	572,533.33	100.0	
	DEPARTMENT TOTAL		858,800.00	858,800.00	858,800.00	572,533.33	100.0	
	FUND TOTAL		858,800.00	858,800.00	858,800.00	572,533.33	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				279,610.99	186,407.32		279,610.99
900	CAPITAL OUTLAY & OTHER	129,649.72	504,069.51	504,069.51	570,389.01	380,259.33	88.3	66,319.50
DEPARTMENT TOTAL		129,649.72	504,069.51	504,069.51	850,000.00	566,666.65	59.3	345,930.49
FUND TOTAL		129,649.72	504,069.51	504,069.51	850,000.00	566,666.65	59.3	345,930.49
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	34,127.46	297,412.11	297,412.11	509,071.62	339,381.05	58.4	211,659.51
500	CONTRACTUAL SERVICES	36,472.84	175,099.23	175,099.23	351,500.00	234,333.31	49.8	176,400.77
600	CONSUMABLE SUPPLIES	183.71	4,398.54	4,398.54	15,500.00	10,333.32	28.3	11,101.46
900	CAPITAL OUTLAY & OTHER				28,000.00	18,666.66		28,000.00
DEPARTMENT TOTAL		70,784.01	476,909.88	476,909.88	904,071.62	602,714.34	52.7	427,161.74
FUND TOTAL		70,784.01	476,909.88	476,909.88	904,071.62	602,714.34	52.7	427,161.74
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES		24,330.48	24,330.48	164,000.00	109,333.33	14.8	139,669.52
900	CAPITAL OUTLAY & OTHER	222,253.96	304,997.00	304,997.00	814,049.70	542,699.79	37.4	509,052.70
DEPARTMENT TOTAL		222,253.96	329,327.48	329,327.48	978,049.70	652,033.12	33.6	648,722.22
FUND TOTAL		222,253.96	329,327.48	329,327.48	978,049.70	652,033.12	33.6	648,722.22
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		96.84	96.84				-96.84
900	CAPITAL OUTLAY & OTHER				57,000.00	38,000.00		57,000.00
DEPARTMENT TOTAL			96.84	96.84	57,000.00	38,000.00	.1	56,903.16
FUND TOTAL			96.84	96.84	57,000.00	38,000.00	.1	56,903.16

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	354,753.17	2,449,202.31	2,449,202.31	4,195,000.00	2,796,666.65	58.3	1,745,797.69
	DEPARTMENT TOTAL	354,753.17	2,449,202.31	2,449,202.31	4,195,000.00	2,796,666.65	58.3	1,745,797.69
	FUND TOTAL	354,753.17	2,449,202.31	2,449,202.31	4,195,000.00	2,796,666.65	58.3	1,745,797.69
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	5,600.00	3,733.33	100.0	
	DEPARTMENT TOTAL	5,600.00	5,600.00	5,600.00	5,600.00	3,733.33	100.0	
	FUND TOTAL	5,600.00	5,600.00	5,600.00	5,600.00	3,733.33	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	3,933,333.33	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	3,933,333.33	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	3,933,333.33	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	46,289.44	307,216.39	307,216.39	395,114.85	263,409.90	77.7	87,898.46

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	46,289.44	307,216.39	307,216.39	395,114.85	263,409.90	77.7	87,898.46
	FUND TOTAL	46,289.44	307,216.39	307,216.39	395,114.85	263,409.90	77.7	87,898.46
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		42,210.99	42,210.99	42,210.00	28,140.00	100.0	- .99
	FUND TOTAL		42,210.99	42,210.99	42,210.00	28,140.00	100.0	- .99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		6,900.60	54,117.50	54,117.50	100,000.00	66,666.66	54.1	45,882.50
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	6,900.60	54,117.50	54,117.50	100,000.00	66,666.66	54.1	45,882.50
	FUND TOTAL	6,900.60	96,328.49	96,328.49	142,210.00	94,806.66	67.7	45,881.51
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		29,995.41	1,453,369.85	1,456,669.28	1,619,285.00	1,079,523.33	89.9	162,615.72
	DEPARTMENT TOTAL	29,995.41	1,453,369.85	1,456,669.28	1,619,285.00	1,079,523.33	89.9	162,615.72
	FUND TOTAL	29,995.41	1,453,369.85	1,456,669.28	1,619,285.00	1,079,523.33	89.9	162,615.72

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Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700 GRANTS & SUBSIDIES				185.01	3,000.00	2,000.00	6.1	2,814.99
900 CAPITAL OUTLAY & OTHER					87,800.00	58,533.33		87,800.00
DEPARTMENT TOTAL				185.01		60,533.33	.2	90,614.99
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								
700 GRANTS & SUBSIDIES				185.01	3,000.00	2,000.00	6.1	2,814.99
900 CAPITAL OUTLAY & OTHER					87,800.00	58,533.33		87,800.00
DEPARTMENT TOTAL				185.01		60,533.33	.2	90,614.99
FUND TOTAL				185.01	90,800.00	60,533.33	.2	90,614.99
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400 PERSONAL SERVICES		55,483.36	346,071.97	346,071.97	471,855.90	314,570.57	73.3	125,783.93
DEPARTMENT TOTAL		55,483.36	346,071.97	346,071.97	471,855.90	314,570.57	73.3	125,783.93
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400 PERSONAL SERVICES		3,729.34	74,370.80	74,370.80	84,911.31	56,607.52	87.5	10,540.51
500 CONTRACTUAL SERVICES		20,946.40	166,557.66	166,557.66	333,800.00	222,533.30	49.8	167,242.34
600 CONSUMABLE SUPPLIES			652.31	652.31	6,500.00	4,333.33	10.0	5,847.69
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			37,119.82	37,119.82	75,000.00	50,000.00	49.4	37,880.18
DEPARTMENT TOTAL		24,675.74	278,700.59	278,700.59	500,211.31	333,474.15	55.7	221,510.72
FUND TOTAL		80,159.10	624,772.56	624,772.56	972,067.21	648,044.72	64.2	347,294.65
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
500 CONTRACTUAL SERVICES					5,500.00	3,666.66		5,500.00
600 CONSUMABLE SUPPLIES								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					5,500.00	3,666.66		5,500.00
FUND TOTAL					5,500.00	3,666.66		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		247.30	1,978.40	1,978.40	3,006.46	2,004.30	65.8	1,028.06
600 CONSUMABLE SUPPLIES		1,609.00	6,209.00	6,209.00	24,987.92	16,658.61	24.8	18,778.92
DEPARTMENT TOTAL		1,856.30	8,187.40	8,187.40	27,994.38	18,662.91	29.2	19,806.98
FUND TOTAL		1,856.30	8,187.40	8,187.40	27,994.38	18,662.91	29.2	19,806.98
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400 PERSONAL SERVICES		2,299.70	9,203.24	9,203.24	32,000.00	21,333.33	28.7	22,796.76
500 CONTRACTUAL SERVICES		213,450.38	1,219,246.71	1,219,246.71	2,168,000.00	1,445,333.32	56.2	948,753.29
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		215,750.08	1,228,449.95	1,228,449.95	2,200,000.00	1,466,666.65	55.8	971,550.05
FUND TOTAL		215,750.08	1,228,449.95	1,228,449.95	2,200,000.00	1,466,666.65	55.8	971,550.05
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			1,050.00	1,050.00	27,050.00	18,033.33	3.8	26,000.00
600 CONSUMABLE SUPPLIES			937.71	937.71	1,000.00	666.66	93.7	62.29
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			1,987.71	1,987.71	28,050.00	18,699.99	7.0	26,062.29
FUND TOTAL			1,987.71	1,987.71	28,050.00	18,699.99	7.0	26,062.29

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Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	94,948.55	63,299.03	100.0	
	DEPARTMENT TOTAL	94,948.55	94,948.55	94,948.55	94,948.55	63,299.03	100.0	
	FUND TOTAL	94,948.55	94,948.55	94,948.55	94,948.55	63,299.03	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		1,615.00	1,615.00	5,000.00	3,333.33	32.3	3,385.00
600	CONSUMABLE SUPPLIES	1,763.00	5,508.00	5,508.00	155,000.00	103,333.33	3.5	149,492.00
	DEPARTMENT TOTAL	1,763.00	7,123.00	7,123.00	160,000.00	106,666.66	4.4	152,877.00
	FUND TOTAL	1,763.00	7,123.00	7,123.00	160,000.00	106,666.66	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	704,088.27	469,392.18	71.0	204,000.00
	DEPARTMENT TOTAL		500,088.27	500,088.27	704,088.27	469,392.18	71.0	204,000.00
	FUND TOTAL		500,088.27	500,088.27	704,088.27	469,392.18	71.0	204,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	10,514.62	34,769.16	34,769.16	119,293.95	79,529.29	29.1	84,524.79
500	CONTRACTUAL SERVICES	2,903.80	40,376.13	40,376.13	207,650.00	138,433.30	19.4	167,273.87
600	CONSUMABLE SUPPLIES	502.30	6,403.96	6,403.96	31,875.00	21,249.97	20.0	25,471.04
700	GRANTS & SUBSIDIES		120,000.00	120,000.00	140,000.00	93,333.33	85.7	20,000.00
800	DEBT SERVICE	16,019.68	128,157.44	128,157.44	223,244.00	148,829.32	57.4	95,086.56
900	CAPITAL OUTLAY & OTHER		55,374.73	1,049,174.25	1,174,701.00	783,133.99	89.3	125,526.75
	DEPARTMENT TOTAL	29,940.40	385,081.42	1,378,880.94	1,896,763.95	1,264,509.20	72.6	517,883.01
	FUND TOTAL	29,940.40	385,081.42	1,378,880.94	1,896,763.95	1,264,509.20	72.6	517,883.01

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	10,580.28	1,649,795.79	1,649,795.79	1,675,387.21	1,116,924.80	98.4	25,591.42
	DEPARTMENT TOTAL	10,580.28	1,649,795.79	1,649,795.79	1,675,387.21	1,116,924.80	98.4	25,591.42
	FUND TOTAL	10,580.28	1,649,795.79	1,649,795.79	1,675,387.21	1,116,924.80	98.4	25,591.42
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117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	606.29	27,917.43	27,917.43	30,149.00	20,099.33	92.5	2,231.57
	DEPARTMENT TOTAL	606.29	27,917.43	27,917.43	30,149.00	20,099.33	92.5	2,231.57
	FUND TOTAL	606.29	27,917.43	27,917.43	30,149.00	20,099.33	92.5	2,231.57
-----								
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
-----								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		3,554.69	3,554.69	62,076.00	41,384.00	5.7	58,521.31
	DEPARTMENT TOTAL		3,554.69	3,554.69	62,076.00	41,384.00	5.7	58,521.31
	FUND TOTAL		3,554.69	3,554.69	62,076.00	41,384.00	5.7	58,521.31
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	2,823.45	81,253.56	81,253.56	88,881.00	59,254.00	91.4	7,627.44
	DEPARTMENT TOTAL	2,823.45	81,253.56	81,253.56	88,881.00	59,254.00	91.4	7,627.44
	FUND TOTAL	2,823.45	81,253.56	81,253.56	88,881.00	59,254.00	91.4	7,627.44
-----								
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
-----								
600	CONSUMABLE SUPPLIES		256.27	256.27	500.00	333.33	51.2	243.73

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	2,165.71	85,518.01	85,518.01	86,133.12	57,422.08	99.2	615.11
	DEPARTMENT TOTAL	2,165.71	85,774.28	85,774.28	86,633.12	57,755.41	99.0	858.84
	FUND TOTAL	2,165.71	85,774.28	85,774.28	86,633.12	57,755.41	99.0	858.84
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	68.17	4,333.41	4,333.41	4,485.41	2,990.27	96.6	152.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	68.17	4,333.41	4,333.41	4,485.41	2,990.27	96.6	152.00
	FUND TOTAL	68.17	4,333.41	4,333.41	4,485.41	2,990.27	96.6	152.00
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	15,333.33		23,000.00
	DEPARTMENT TOTAL				23,000.00	15,333.33		23,000.00
	FUND TOTAL				23,000.00	15,333.33		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	10,798.48	598,515.86	599,903.47	681,008.00	454,005.33	88.0	81,104.53
	DEPARTMENT TOTAL	10,798.48	598,515.86	599,903.47	681,008.00	454,005.33	88.0	81,104.53
	FUND TOTAL	10,798.48	598,515.86	599,903.47	681,008.00	454,005.33	88.0	81,104.53
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	180,394.41	1,439,677.26	1,439,677.26	2,244,301.77	1,496,201.14	64.1	804,624.51

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	76,817.50	317,459.74	317,459.74	942,821.68	628,547.72	33.6	625,361.94
600	CONSUMABLE SUPPLIES	478,158.00	1,498,336.73	1,498,336.73	2,479,036.35	1,652,690.81	60.4	980,699.62
700	GRANTS & SUBSIDIES		5,642.95	5,642.95	94,000.00	62,666.66	6.0	88,357.05
800	DEBT SERVICE	37,784.51	302,276.08	302,276.08	490,414.55	326,943.03	61.6	188,138.47
900	CAPITAL OUTLAY & OTHER		219,566.94	219,566.94	319,566.94	213,044.62	68.7	100,000.00
DEPARTMENT TOTAL		773,154.42	3,777,316.75	3,782,959.70	6,570,141.29	4,380,093.98	57.5	2,787,181.59
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	41,383.16	239,227.20	239,227.20	381,665.54	254,443.66	62.6	142,438.34
500	CONTRACTUAL SERVICES	4,740.60	79,170.90	79,170.90	240,003.90	160,002.54	32.9	160,833.00
600	CONSUMABLE SUPPLIES	1,000.52	11,918.55	11,918.55	61,399.00	40,932.59	19.4	49,480.45
900	CAPITAL OUTLAY & OTHER	2,714.52	4,214.51	4,214.51	44,850.00	29,899.99	9.3	40,635.49
DEPARTMENT TOTAL		49,838.80	334,531.16	334,531.16	727,918.44	485,278.78	45.9	393,387.28
FUND TOTAL		822,993.22	4,111,847.91	4,117,490.86	7,298,059.73	4,865,372.76	56.4	3,180,568.87
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	48,089.53	411,875.69	411,875.69	628,899.43	419,266.27	65.4	217,023.74
500	CONTRACTUAL SERVICES	1,250,888.87	1,811,689.82	1,811,689.82	1,819,074.46	1,212,716.27	99.5	7,384.64
600	CONSUMABLE SUPPLIES	35,704.94	184,843.94	184,843.94	418,868.80	279,245.81	44.1	234,024.86
700	GRANTS & SUBSIDIES		3,700.00	3,700.00	60,000.00	40,000.00	6.1	56,299.70
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		38,185.00	38,185.00	38,185.00	25,456.66	100.0	
DEPARTMENT TOTAL		1,334,683.34	2,446,594.45	2,450,294.75	2,965,027.69	1,976,685.01	82.6	514,732.94
FUND TOTAL		1,334,683.34	2,446,594.45	2,450,294.75	2,965,027.69	1,976,685.01	82.6	514,732.94
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	21,650.00	290,790.71	290,790.71	290,791.19	193,860.79	99.9	.48
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,650.00	290,790.71	290,790.71	290,791.19	193,860.79	99.9	.48
FUND TOTAL		21,650.00	290,790.71	290,790.71	290,791.19	193,860.79	99.9	.48

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	635.66	635.66	635.66	1,500.00	1,000.00	42.3	864.34
700	GRANTS & SUBSIDIES				15,500.00	10,333.33		15,500.00
	DEPARTMENT TOTAL	635.66	635.66	635.66	17,000.00	11,333.33	3.7	16,364.34
	FUND TOTAL	635.66	635.66	635.66	17,000.00	11,333.33	3.7	16,364.34
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,171.92	62,427.17	62,427.17	94,730.79	63,153.84	65.8	32,303.62
500	CONTRACTUAL SERVICES	244.56	4,344.66	4,344.66	10,289.00	6,859.32	42.2	5,944.34
600	CONSUMABLE SUPPLIES		421.15	421.15	2,000.00	1,333.33	21.0	1,578.85
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	2,666.66	7.1	3,712.75
	DEPARTMENT TOTAL	9,416.48	67,480.23	67,480.23	111,019.79	74,013.15	60.7	43,539.56
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,629.39	73,636.13	73,636.13	111,039.54	74,026.35	66.3	37,403.41
	DEPARTMENT TOTAL	9,629.39	73,636.13	73,636.13	111,039.54	74,026.35	66.3	37,403.41
	FUND TOTAL	19,045.87	141,116.36	141,116.36	222,059.33	148,039.50	63.5	80,942.97
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,973.52	87,892.02	87,892.02	139,856.43	93,237.60	62.8	51,964.41
500	CONTRACTUAL SERVICES	3,811.39	46,301.04	46,301.04	81,915.00	54,609.98	56.5	35,613.96
600	CONSUMABLE SUPPLIES	137.00	1,502.61	1,502.61	2,500.00	1,666.66	60.1	997.39
	DEPARTMENT TOTAL	15,921.91	135,695.67	135,695.67	224,271.43	149,514.24	60.5	88,575.76
	FUND TOTAL	15,921.91	135,695.67	135,695.67	224,271.43	149,514.24	60.5	88,575.76
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES		1,373.75	1,373.75	1,373.75	915.83	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,373.75	1,373.75	1,373.75	915.83	100.0	
FUND TOTAL			1,373.75	1,373.75	1,373.75	915.83	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				20,197.47	327,000.00	218,000.00	6.1	306,802.53
800 DEBT SERVICE		2,316,609.43	11,135,696.61	9,721,467.08	10,539,026.36	7,026,017.56	92.2	817,559.28
DEPARTMENT TOTAL		2,316,609.43	11,135,696.61	9,741,664.55	10,866,026.36	7,244,017.56	89.6	1,124,361.81
FUND TOTAL		2,316,609.43	11,135,696.61	9,741,664.55	10,866,026.36	7,244,017.56	89.6	1,124,361.81
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,732.28	89,732.28	89,732.28	59,821.52	100.0	
DEPARTMENT TOTAL			89,732.28	89,732.28	89,732.28	59,821.52	100.0	
FUND TOTAL			89,732.28	89,732.28	89,732.28	59,821.52	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				786,979.79	786,979.79	524,653.19	100.0	
DEPARTMENT TOTAL				786,979.79	786,979.79	524,653.19	100.0	
FUND TOTAL				786,979.79	786,979.79	524,653.19	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900 CAPITAL OUTLAY & OTHER			282,079.97	226,519.32	275,000.00	183,333.33	82.3	48,480.68
DEPARTMENT TOTAL			282,079.97	226,519.32	275,000.00	183,333.33	82.3	48,480.68
FUND TOTAL			282,079.97	226,519.32	275,000.00	183,333.33	82.3	48,480.68

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		493,605.00	1,010,393.36	1,010,393.36	2,000,000.00	1,333,333.33	50.5	989,606.64
DEPARTMENT TOTAL		493,605.00	1,010,393.36	1,010,393.36	2,000,000.00	1,333,333.33	50.5	989,606.64
FUND TOTAL		493,605.00	1,010,393.36	1,010,393.36	2,000,000.00	1,333,333.33	50.5	989,606.64
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500 CONTRACTUAL SERVICES			25,339.90	25,339.90	25,339.90	16,893.26	100.0	
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		66,585.00	90,574.16	90,574.16	623,985.20	415,990.13	14.5	533,411.04
DEPARTMENT TOTAL		66,585.00	115,914.06	115,914.06	649,325.10	432,883.39	17.8	533,411.04
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500 CONTRACTUAL SERVICES		19,670.00	204,957.50	204,957.50	552,038.25	368,025.50	37.1	347,080.75
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		19,670.00	204,957.50	204,957.50	552,038.25	368,025.50	37.1	347,080.75
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500 CONTRACTUAL SERVICES		26,468.82	223,463.72	223,463.72	738,237.04	492,158.02	30.2	514,773.32
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		26,468.82	223,463.72	223,463.72	738,237.04	492,158.02	30.2	514,773.32
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	54,741.66	19.1	66,428.02

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	27,937.63	100.0	
	DEPARTMENT TOTAL		57,590.93	57,590.93	124,018.95	82,679.29	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	31,933.37	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	250,720.40	100.0	
	DEPARTMENT TOTAL		419,013.56	419,013.56	423,980.66	282,653.77	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	8,266.66	100.0	
	DEPARTMENT TOTAL		12,400.00	12,400.00	12,400.00	8,266.66	100.0	
	FUND TOTAL	112,723.82	1,033,339.77	1,033,339.77	2,500,000.00	1,666,666.63	41.3	1,466,660.23
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES		153,356.55	153,356.55	307,102.76	204,735.17	49.9	153,746.21
900	CAPITAL OUTLAY & OTHER		1,627,421.91	1,627,421.91	4,139,382.76	2,759,588.50	39.3	2,511,960.85
	DEPARTMENT TOTAL		1,780,778.46	1,780,778.46	4,446,485.52	2,964,323.67	40.0	2,665,707.06
	FUND TOTAL		1,780,778.46	1,780,778.46	4,446,485.52	2,964,323.67	40.0	2,665,707.06
319-300 2017 \$8M ROAD BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	523,574.15	3,398,684.41	3,398,684.41	7,353,222.11	4,902,148.04	46.2	3,954,537.70
	DEPARTMENT TOTAL	523,574.15	3,398,684.41	3,398,684.41	7,353,222.11	4,902,148.04	46.2	3,954,537.70
	FUND TOTAL	523,574.15	3,398,684.41	3,398,684.41	7,353,222.11	4,902,148.04	46.2	3,954,537.70

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	39,166.66	100.0	
	DEPARTMENT TOTAL		58,750.00	58,750.00	58,750.00	39,166.66	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	39,166.66	100.0	
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				59,512.24	39,674.82		59,512.24
	DEPARTMENT TOTAL				59,512.24	39,674.82		59,512.24
	FUND TOTAL				59,512.24	39,674.82		59,512.24
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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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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

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

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

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

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

Obj. Description May 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

Obj.	Description	May 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

33,291.38	1,409,838.23	1,409,838.23	1,534,176.00	1,022,784.00	91.8	124,337.77
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Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
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900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL	33,291.38	1,409,838.23	1,409,838.23	1,534,176.00	1,022,784.00	91.8	124,337.77
	FUND TOTAL	33,291.38	1,409,838.23	1,409,838.23	1,534,176.00	1,022,784.00	91.8	124,337.77
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691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
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	700 GRANTS & SUBSIDIES	41,611.56	1,762,274.05	1,762,274.05	1,917,720.00	1,278,480.00	91.8	155,445.95
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	41,611.56	1,762,274.05	1,762,274.05	1,917,720.00	1,278,480.00	91.8	155,445.95
	FUND TOTAL	41,611.56	1,762,274.05	1,762,274.05	1,917,720.00	1,278,480.00	91.8	155,445.95
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693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
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700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
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697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
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	400 PERSONAL SERVICES	50,916.06	386,096.91					
	DEPARTMENT TOTAL	50,916.06	386,096.91					
	FUND TOTAL	50,916.06	386,096.91					
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698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
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	400 PERSONAL SERVICES	35,016.98	245,963.69					

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		35,016.98	245,963.69					
FUND TOTAL		35,016.98	245,963.69					
REPORT TOTAL		9,831,098.42	67,035,316.97	73,068,622.14	108,111,775.02	72,074,513.69	67.5	35,043,152.88