

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July 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 | 149,519.85 | 18,884,537.89 | 18,884,537.89 | 18,852,222.89 | 15,703,901.67 | 100.1 | -32,315.00 |
| 201 | MOTOR VEHICLE/AD VALOREM | 401,884.18 | 3,759,234.43 | 3,759,234.43 | 4,150,509.28 | 3,457,374.23 | 90.5 | 391,274.85 |
| 204 | LAND REDEMPTION | | 37,267.02 | 36,826.90 | 150,000.00 | 124,950.00 | 24.5 | 113,173.10 |
| 205 | PENALTY ON TAXES | 17,928.90 | 318,591.98 | 318,591.98 | 225,000.00 | 187,425.00 | 141.5 | -93,591.98 |
| 206 | MINERAL STAMPS | | | | | | | |
| 211 | LOCAL PRIVILEGE LICENSE | 154.41 | 124,204.31 | 124,204.31 | 10,000.00 | 8,330.00 | 242.0 | -114,204.31 |
| 212 | CHANCERY CLERK FEES | 932.00 | 9,678.00 | 9,678.00 | 13,000.00 | 10,829.00 | 74.4 | 3,322.00 |
| 213 | CIRCUIT CLERK FEES | 2,406.50 | 25,465.50 | 25,465.50 | 25,465.00 | 21,212.35 | 100.0 | -.50 |
| 214 | COMMISSION ON ADD. PRIV. | 56,831.86 | 1,887,509.15 | 1,887,509.15 | 2,000,000.00 | 1,666,000.00 | 94.3 | 112,490.85 |
| 215 | SHERIFF FEES | 7,271.77 | 92,175.55 | 92,175.55 | 90,000.00 | 74,970.00 | 102.4 | -2,175.55 |
| 216 | JUSTICE COURT FEES | 45,433.50 | 448,401.44 | 448,401.44 | 425,000.00 | 354,025.00 | 105.5 | -23,401.44 |
| 219 | BUILD PERMITS & REC PLAT | | | | | | | |
| 220 | LAW LIBRARY FEES | | | | | | | |
| 221 | MOBILE HOME REGISTRATION | 29.00 | 247.00 | 247.00 | 300.00 | 249.90 | 82.3 | 53.00 |
| 222 | AIRCRAFT FEES | | 4,306.37 | 4,306.37 | 3,000.00 | 2,499.00 | 143.5 | -1,306.37 |
| 230 | JUSTICE COURT FINES | 46,186.75 | 494,124.09 | 494,124.09 | 800,000.00 | 666,400.00 | 61.7 | 305,875.91 |
| 234 | YOUTH COURT FINES | 4,181.50 | 71,112.50 | 71,112.50 | 120,000.00 | 99,960.00 | 59.2 | 48,887.50 |
| 240 | FED GRANT NON CAP GEN GO | | 31,149.68 | 31,149.68 | 20,000.00 | 16,660.00 | 155.7 | -11,149.68 |
| 241 | FED GRANT NON CAP PUB SA | | 119,999.66 | 119,999.66 | 130,000.00 | 108,290.00 | 92.3 | 10,000.34 |
| 244 | DEA-SHERIFF OVERTIME GRA | | | | | | | |
| 245 | OLD COURTHOUSE GRANT | | | | | | | |
| 246 | JLEO OVERTIME-SHERIFF | | | | | | | |
| 261 | REIMB STATE WELFARE DEPT | 15,636.94 | 103,425.88 | 97,422.77 | 10,000.00 | 8,330.00 | 974.2 | -87,422.77 |
| 262 | REIMB FOR HOMESTEAD EXEM | | 1,044,084.72 | 4,834.17 | 1,300,000.00 | 1,082,900.00 | .3 | 1,295,165.83 |
| 266 | VEHICLE RENTAL TAX FROM | | 321,610.55 | 99,010.58 | 100,000.00 | 83,300.00 | 99.0 | 989.42 |
| 267 | RAILCAR TAXES FROM STATE | | 178,365.18 | 65,570.55 | 52,000.00 | 43,316.00 | 126.0 | -13,570.55 |
| 268 | STATE GRANT NON CAP GEN | 6,546.38 | 106,053.36 | 106,053.36 | 130,000.00 | 108,290.00 | 81.5 | 23,946.64 |
| 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 | 32,076.74 | 274,247.31 | 150,517.52 | 300,000.00 | 249,900.00 | 50.1 | 149,482.48 |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 288 | LIQUOR PRIV TAX FROM STA | 2,250.00 | 14,175.00 | 14,175.00 | 15,000.00 | 12,495.00 | 94.5 | 825.00 |
| 291 | PAYMENT IN LIEU OF TAXES | | 17,214.91 | 17,214.91 | 10,000.00 | 8,330.00 | 172.1 | -7,214.91 |
| 296 | STATE GRANT OTHER UNREST | | | | | | | |
| 297 | STATE GRANT OTHER UNREST | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 789,270.28 | 28,367,181.48 | 26,862,363.31 | 28,931,497.17 | 24,099,937.15 | 92.8 | 2,069,133.86 |
| 306 | REIM- CITY OF MADISON | | | | | | | |

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2017 - 2018 Fiscal Year through July

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|--|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|
| 001-000 GENERAL COUNTY FUND RECEIPTS | | | | | | | | |
| 321 | HOUSING LOCAL PRISONERS | 723,723.68 | 2,576,012.53 | 2,576,012.53 | 2,000,000.00 | 1,666,000.00 | 128.8 | -576,012.53 |
| 330 | INTEREST INCOME | -37,610.78 | 50,181.43 | 50,181.43 | 44,000.00 | 36,652.00 | 114.0 | -6,181.43 |
| 332 | RENTAL INCOME | 10,125.00 | 33,957.74 | 33,857.74 | 10,800.00 | 8,996.40 | 313.4 | -23,057.74 |
| 336 | SALES | | 834.00 | 834.00 | | | | -834.00 |
| 340 | REFUNDS | | 109,679.03 | 107,939.36 | | | | -107,939.36 |
| 345 | DISTRICT ATTORNEY PAYROL | 13,854.94 | 99,988.21 | 99,988.21 | 152,000.00 | 126,616.00 | 65.7 | 52,011.79 |
| 346 | INSURANCE SETTLEMENT | | 46,700.00 | 46,700.00 | | | | -46,700.00 |
| 352 | PHONE FEES/JAIL | 9,600.02 | 87,083.69 | 87,083.69 | 60,000.00 | 49,980.00 | 145.1 | -27,083.69 |
| 361 | SALE OF FIXED ASSETS | | 7,411.22 | 7,411.22 | | | | -7,411.22 |
| 364 | FRANCHISE TAXES | 71,511.31 | 313,285.17 | 313,285.17 | 350,000.00 | 291,550.00 | 89.5 | 36,714.83 |
| 376 | UNCLAIMED FUND - CIRCUIT | | | | | | | |
| 378 | MISC - OTHER REVENUE | 3,753.86 | 495,181.81 | 53,604.79 | 50,000.00 | 41,650.00 | 107.2 | -3,604.79 |
| 379 | COUNTY RX REBATE CARD | 682.00 | 10,955.00 | 10,955.00 | 15,000.00 | 12,495.00 | 73.0 | 4,045.00 |
| 383 | SALE OF CAPITAL ASSETS | | 3,360.50 | 3,360.50 | | | | -3,360.50 |
| 387 | TRANSFERS IN | | | 5,853,020.15 | 7,429,756.15 | 6,188,986.87 | 78.7 | 1,576,736.00 |
| 389 | BEGINNING CASH | 691,254.74 | 2,491,254.74 | -3,027,440.81 | 1,337,343.77 | 1,114,007.36 | -226.3 | 4,364,784.58 |
| 392 | HOST FEES | | | | | | | |
| 398 | BANK TRANSFER | 1,050,174.39 | 7,527,440.81 | 3,027,440.81 | | | | -3,027,440.81 |
| 300 - 399 | REVENUES | 2,537,069.16 | 13,853,325.88 | 9,244,233.79 | 11,448,899.92 | 9,536,933.63 | 80.7 | 2,204,666.13 |
| DEPARTMENT TOTAL | | 3,326,339.44 | 42,220,507.36 | 36,106,597.10 | 40,380,397.09 | 33,636,870.78 | 89.4 | 4,273,799.99 |
| FUND TOTAL | | 3,326,339.44 | 42,220,507.36 | 36,106,597.10 | 40,380,397.09 | 33,636,870.78 | 89.4 | 4,273,799.99 |
| 002-000 REAPPRAISAL TRUST FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 9,402.81 | 1,291,733.89 | 1,291,733.89 | 1,289,164.00 | 1,073,873.61 | 100.1 | -2,569.89 |
| 201 | MOTOR VEHICLE/AD VALOREM | 23,723.47 | 221,916.04 | 221,916.04 | 245,012.00 | 204,095.00 | 90.5 | 23,095.96 |
| 222 | AIRCRAFT FEES | | 254.23 | 254.23 | 160.00 | 133.28 | 158.8 | -94.23 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 | REVENUES | 33,126.28 | 1,513,904.16 | 1,513,904.16 | 1,534,336.00 | 1,278,101.89 | 98.6 | 20,431.84 |
| 330 | INTEREST INCOME | 9,240.26 | 9,240.26 | 9,240.26 | 4,600.00 | 3,831.80 | 200.8 | -4,640.26 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 9,240.26 | 9,240.26 | 9,240.26 | 4,600.00 | 3,831.80 | 200.8 | -4,640.26 |
| DEPARTMENT TOTAL | | 42,366.54 | 1,523,144.42 | 1,523,144.42 | 1,538,936.00 | 1,281,933.69 | 98.9 | 15,791.58 |
| FUND TOTAL | | 42,366.54 | 1,523,144.42 | 1,523,144.42 | 1,538,936.00 | 1,281,933.69 | 98.9 | 15,791.58 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

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|--------------------------------|--------------------------|---------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 003-000 PARKWAY SOUTH | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 39.54 | 39.54 | 39.54 | | | | -39.54 |
| 378 | MISC - OTHER REVENUE | | 786,428.77 | 786,428.77 | 786,428.77 | 655,095.17 | 100.0 | |
| 387 | TRANSFERS IN | | | 621.54 | 621.54 | 517.74 | 100.0 | |
| 389 | BEGINNING CASH | | | | 71,749.69 | 59,767.49 | | 71,749.69 |
| 300 - 399 | REVENUES | 39.54 | 786,468.31 | 787,089.85 | 858,800.00 | 715,380.40 | 91.6 | 71,710.15 |
| DEPARTMENT TOTAL | | 39.54 | 786,468.31 | 787,089.85 | 858,800.00 | 715,380.40 | 91.6 | 71,710.15 |
| FUND TOTAL | | 39.54 | 786,468.31 | 787,089.85 | 858,800.00 | 715,380.40 | 91.6 | 71,710.15 |
| 004-000 LANDFILL HOST FEES | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 600.75 | 600.75 | 600.75 | | | | -600.75 |
| 389 | BEGINNING CASH | | | | 500,000.00 | 416,500.00 | | 500,000.00 |
| 392 | HOST FEES | 40,659.66 | 325,472.36 | 325,472.36 | 350,000.00 | 291,550.00 | 92.9 | 24,527.64 |
| 300 - 399 | REVENUES | 41,260.41 | 326,073.11 | 326,073.11 | 850,000.00 | 708,050.00 | 38.3 | 523,926.89 |
| DEPARTMENT TOTAL | | 41,260.41 | 326,073.11 | 326,073.11 | 850,000.00 | 708,050.00 | 38.3 | 523,926.89 |
| FUND TOTAL | | 41,260.41 | 326,073.11 | 326,073.11 | 850,000.00 | 708,050.00 | 38.3 | 523,926.89 |
| 012-000 PLANNING & ZONING FUND | | RECEIPTS | | | | | | |
| 219 | BUILD PERMITS & REC PLAT | 133,252.00 | 602,566.04 | 602,481.04 | 800,000.00 | 666,400.00 | 75.3 | 197,518.96 |
| 200 - 299 | REVENUES | 133,252.00 | 602,566.04 | 602,481.04 | 800,000.00 | 666,400.00 | 75.3 | 197,518.96 |
| 330 | INTEREST INCOME | 736.24 | 736.24 | 736.24 | | | | -736.24 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | 86.56 | 86.56 | | | | -86.56 |
| 389 | BEGINNING CASH | | | | 96,000.00 | 79,968.00 | | 96,000.00 |
| 300 - 399 | REVENUES | 736.24 | 822.80 | 822.80 | 96,000.00 | 79,968.00 | .8 | 95,177.20 |
| DEPARTMENT TOTAL | | 133,988.24 | 603,388.84 | 603,303.84 | 896,000.00 | 746,368.00 | 67.3 | 292,696.16 |
| FUND TOTAL | | 133,988.24 | 603,388.84 | 603,303.84 | 896,000.00 | 746,368.00 | 67.3 | 292,696.16 |
| 013-000 CASH RESERVE FUND | | RECEIPTS | | | | | | |
| 292 | STATE GRANT (GRAND GULF) | | 618,666.10 | 618,666.10 | 623,000.00 | 518,959.00 | 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 | 518,959.00 | 99.3 | 4,333.90 |
| 330 INTEREST INCOME | | 2,912.21 | 2,912.21 | 2,912.21 | 1,800.00 | 1,499.40 | 161.7 | -1,112.21 |
| 340 REFUNDS | | | | | | | | |
| 361 SALE OF FIXED ASSETS | | | | | | | | |
| 383 SALE OF CAPITAL ASSETS | | | | | | | | |
| 389 BEGINNING CASH | | | | | 1,020,000.00 | 849,660.00 | | 1,020,000.00 |
| 300 - 399 REVENUES | | 2,912.21 | 2,912.21 | 2,912.21 | 1,021,800.00 | 851,159.40 | .2 | 1,018,887.79 |
| DEPARTMENT TOTAL | | 2,912.21 | 621,578.31 | 621,578.31 | 1,644,800.00 | 1,370,118.40 | 37.7 | 1,023,221.69 |
| FUND TOTAL | | 2,912.21 | 621,578.31 | 621,578.31 | 1,644,800.00 | 1,370,118.40 | 37.7 | 1,023,221.69 |
| ----- | | | | | | | | |
| 014-000 EMSOF GRANT | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 268 STATE GRANT NON CAP GEN | | | 57,883.00 | 57,883.00 | 57,000.00 | 47,481.00 | 101.5 | -883.00 |
| 200 - 299 REVENUES | | | 57,883.00 | 57,883.00 | 57,000.00 | 47,481.00 | 101.5 | -883.00 |
| 330 INTEREST INCOME | | 106.10 | 106.10 | 106.10 | | | | -106.10 |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | 106.10 | 106.10 | 106.10 | | | | -106.10 |
| DEPARTMENT TOTAL | | 106.10 | 57,989.10 | 57,989.10 | 57,000.00 | 47,481.00 | 101.7 | -989.10 |
| FUND TOTAL | | 106.10 | 57,989.10 | 57,989.10 | 57,000.00 | 47,481.00 | 101.7 | -989.10 |
| ----- | | | | | | | | |
| 015-000 SELF INSURANCE FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 323 EMPLOYEE/CTY INS CONTRIB | | 286,566.77 | 3,151,380.86 | 3,151,380.86 | 3,800,000.00 | 3,165,400.00 | 82.9 | 648,619.14 |
| 330 INTEREST INCOME | | 16.68 | 143.12 | 143.12 | 1,900.00 | 1,582.70 | 7.5 | 1,756.88 |
| 340 REFUNDS | | | | | | | | |
| 378 MISC - OTHER REVENUE | | | | | | | | |
| 387 TRANSFERS IN | | 150,000.00 | 150,000.00 | 150,000.00 | 400,000.00 | 333,200.00 | 37.5 | 250,000.00 |
| 389 BEGINNING CASH | | | | | | | | |
| 398 BANK TRANSFER | | | | | | | | |
| 300 - 399 REVENUES | | 436,583.45 | 3,301,523.98 | 3,301,523.98 | 4,201,900.00 | 3,500,182.70 | 78.5 | 900,376.02 |
| DEPARTMENT TOTAL | | 436,583.45 | 3,301,523.98 | 3,301,523.98 | 4,201,900.00 | 3,500,182.70 | 78.5 | 900,376.02 |
| FUND TOTAL | | 436,583.45 | 3,301,523.98 | 3,301,523.98 | 4,201,900.00 | 3,500,182.70 | 78.5 | 900,376.02 |

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2017 - 2018 Fiscal Year through July

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|---|--------------------------|------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 025-000 MS ELECTION SUPPORT FUNDS | | RECEIPTS | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | 48,126.12 | 48,126.12 | | | | -48,126.12 |
| 200 - 299 | REVENUES | | 48,126.12 | 48,126.12 | | | | -48,126.12 |
| 330 | INTEREST INCOME | 16.25 | 16.25 | 16.25 | | | | -16.25 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 16.25 | 16.25 | 16.25 | | | | -16.25 |
| DEPARTMENT TOTAL | | 16.25 | 48,142.37 | 48,142.37 | | | | -48,142.37 |
| FUND TOTAL | | 16.25 | 48,142.37 | 48,142.37 | | | | -48,142.37 |
| 026-000 HOME PROJECT GRANT | | RECEIPTS | | | | | | |
| 240 | FED GRANT NON CAP GEN GO | | 5,600.00 | 5,600.00 | 5,600.00 | 4,664.80 | 100.0 | |
| 200 - 299 | REVENUES | | 5,600.00 | 5,600.00 | 5,600.00 | 4,664.80 | 100.0 | |
| DEPARTMENT TOTAL | | | 5,600.00 | 5,600.00 | 5,600.00 | 4,664.80 | 100.0 | |
| FUND TOTAL | | | 5,600.00 | 5,600.00 | 5,600.00 | 4,664.80 | 100.0 | |
| 027-000 MADISON COUNTY NURSING HOME BD RECEIPTS | | RECEIPTS | | | | | | |
| 389 | BEGINNING CASH | | | | 5,900,000.00 | 4,914,700.00 | | 5,900,000.00 |
| 300 - 399 | REVENUES | | | | 5,900,000.00 | 4,914,700.00 | | 5,900,000.00 |
| DEPARTMENT TOTAL | | | | | 5,900,000.00 | 4,914,700.00 | | 5,900,000.00 |
| FUND TOTAL | | | | | 5,900,000.00 | 4,914,700.00 | | 5,900,000.00 |
| 030-000 CANTEEN FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 552.24 | 552.24 | 552.24 | | | | -552.24 |
| 336 | SALES | 58,249.62 | 453,365.07 | 453,365.07 | 453,364.85 | 377,652.92 | 100.0 | -.22 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |

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|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 030-000 CANTEEN FUND | | RECEIPTS | | | | | | |
| 300 - 399 REVENUES | | 58,801.86 | 453,917.31 | 453,917.31 | 453,364.85 | 377,652.92 | 100.1 | -552.46 |
| | DEPARTMENT TOTAL | 58,801.86 | 453,917.31 | 453,917.31 | 453,364.85 | 377,652.92 | 100.1 | -552.46 |
| | FUND TOTAL | 58,801.86 | 453,917.31 | 453,917.31 | 453,364.85 | 377,652.92 | 100.1 | -552.46 |
| 031-000 JAIL PHONE CARDS | | RECEIPTS | | | | | | |
| 330 INTEREST INCOME | | 161.77 | 161.77 | 161.77 | | | | -161.77 |
| 336 SALES | | | 102,942.00 | 102,942.00 | 160,000.00 | 133,280.00 | 64.3 | 57,058.00 |
| 387 TRANSFERS IN | | | | | | | | |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | 161.77 | 103,103.77 | 103,103.77 | 160,000.00 | 133,280.00 | 64.4 | 56,896.23 |
| | DEPARTMENT TOTAL | 161.77 | 103,103.77 | 103,103.77 | 160,000.00 | 133,280.00 | 64.4 | 56,896.23 |
| | FUND TOTAL | 161.77 | 103,103.77 | 103,103.77 | 160,000.00 | 133,280.00 | 64.4 | 56,896.23 |
| 095-000 LIBRARY FUND | | RECEIPTS | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 9,968.06 | 1,359,969.87 | 1,359,969.87 | 1,357,121.00 | 1,130,481.79 | 100.2 | -2,848.87 |
| 201 MOTOR VEHICLE/AD VALOREM | | 25,384.63 | 237,448.52 | 237,448.52 | 262,163.00 | 218,381.78 | 90.5 | 24,714.48 |
| 222 AIRCRAFT FEES | | | 272.02 | 272.02 | 170.00 | 141.61 | 160.0 | -102.02 |
| 282 MOTOR VEHICLE FUEL TAX | | | | | | | | |
| 283 MOTOR VEHICLE LICENSES | | | | | | | | |
| 286 OIL SEVERANCE FROM STATE | | | | | | | | |
| 298 DONATIONS | | | | | | | | |
| 200 - 299 REVENUES | | 35,352.69 | 1,597,690.41 | 1,597,690.41 | 1,619,454.00 | 1,349,005.18 | 98.6 | 21,763.59 |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | | | | | | | |
| | DEPARTMENT TOTAL | 35,352.69 | 1,597,690.41 | 1,597,690.41 | 1,619,454.00 | 1,349,005.18 | 98.6 | 21,763.59 |
| | FUND TOTAL | 35,352.69 | 1,597,690.41 | 1,597,690.41 | 1,619,454.00 | 1,349,005.18 | 98.6 | 21,763.59 |
| 096-000 MAPPING & REAPPRAISAL FUND | | RECEIPTS | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 558.94 | 76,259.14 | 76,259.14 | 76,100.00 | 63,391.30 | 100.2 | -159.14 |

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|------------------------------------|--------------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 096-000 MAPPING & REAPPRAISAL FUND | | RECEIPTS | | | | | | |
| 201 | MOTOR VEHICLE/AD VALOREM | 1,423.46 | 13,317.65 | 13,317.65 | 14,701.00 | 12,245.93 | 90.5 | 1,383.35 |
| 222 | AIRCRAFT FEES | | 15.26 | 15.26 | 10.00 | 8.33 | 152.6 | -5.26 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 REVENUES | | 1,982.40 | 89,592.05 | 89,592.05 | 90,811.00 | 75,645.56 | 98.6 | 1,218.95 |
| 330 | INTEREST INCOME | 80.22 | 80.22 | 80.22 | 33.00 | 27.49 | 243.0 | -47.22 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 REVENUES | | 80.22 | 80.22 | 80.22 | 33.00 | 27.49 | 243.0 | -47.22 |
| DEPARTMENT TOTAL | | 2,062.62 | 89,672.27 | 89,672.27 | 90,844.00 | 75,673.05 | 98.7 | 1,171.73 |
| FUND TOTAL | | 2,062.62 | 89,672.27 | 89,672.27 | 90,844.00 | 75,673.05 | 98.7 | 1,171.73 |
| 097-000 E911 COMMUNICATIONS FUND | | RECEIPTS | | | | | | |
| 269 STATE GRANT | | | | | | | | |
| 200 - 299 REVENUES | | | | | | | | |
| 322 | 911 FEES | 105,699.10 | 1,078,909.70 | 1,078,909.70 | 1,300,000.00 | 1,082,900.00 | 82.9 | 221,090.30 |
| 330 | INTEREST INCOME | 2,106.43 | 2,106.43 | 2,106.43 | 1,000.00 | 833.00 | 210.6 | -1,106.43 |
| 340 | REFUNDS | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 REVENUES | | 107,805.53 | 1,081,016.13 | 1,081,016.13 | 1,301,000.00 | 1,083,733.00 | 83.0 | 219,983.87 |
| DEPARTMENT TOTAL | | 107,805.53 | 1,081,016.13 | 1,081,016.13 | 1,301,000.00 | 1,083,733.00 | 83.0 | 219,983.87 |
| FUND TOTAL | | 107,805.53 | 1,081,016.13 | 1,081,016.13 | 1,301,000.00 | 1,083,733.00 | 83.0 | 219,983.87 |
| 103-000 RECORDS MANAGEMENT COUNTY | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,209.00 | 12,328.50 | 12,328.50 | 15,000.00 | 12,495.00 | 82.1 | 2,671.50 |
| 200 - 299 REVENUES | | 1,209.00 | 12,328.50 | 12,328.50 | 15,000.00 | 12,495.00 | 82.1 | 2,671.50 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July 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 | 86.75 | 86.75 | 86.75 | | | | -86.75 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 86.75 | 86.75 | 86.75 | | | | -86.75 |
| DEPARTMENT TOTAL | | 1,295.75 | 12,415.25 | 12,415.25 | 15,000.00 | 12,495.00 | 82.7 | 2,584.75 |
| FUND TOTAL | | 1,295.75 | 12,415.25 | 12,415.25 | 15,000.00 | 12,495.00 | 82.7 | 2,584.75 |
| 104-000 LAW LIBRARY | | RECEIPTS | | | | | | |
| 220 | LAW LIBRARY FEES | 1,898.00 | 19,142.00 | 19,142.00 | 28,000.00 | 23,324.00 | 68.3 | 8,858.00 |
| 200 - 299 | REVENUES | 1,898.00 | 19,142.00 | 19,142.00 | 28,000.00 | 23,324.00 | 68.3 | 8,858.00 |
| 330 | INTEREST INCOME | 45.65 | 45.65 | 45.65 | | | | -45.65 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 45.65 | 45.65 | 45.65 | | | | -45.65 |
| DEPARTMENT TOTAL | | 1,943.65 | 19,187.65 | 19,187.65 | 28,000.00 | 23,324.00 | 68.5 | 8,812.35 |
| FUND TOTAL | | 1,943.65 | 19,187.65 | 19,187.65 | 28,000.00 | 23,324.00 | 68.5 | 8,812.35 |
| 105-000 SOLID WASTE FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 5,150.19 | 1,250,146.17 | 1,250,146.17 | 937,748.00 | 781,144.08 | 133.3 | -312,398.17 |
| 201 | MOTOR VEHICLE/AD VALOREM | 25,530.34 | 252,808.60 | 252,808.60 | 263,476.00 | 219,475.51 | 95.9 | 10,667.40 |
| 222 | AIRCRAFT FEES | | 789.82 | 789.82 | 635.00 | 528.96 | 124.3 | -154.82 |
| 268 | STATE GRANT NON CAP GEN | 16,960.50 | 41,960.50 | 41,960.50 | | | | -41,960.50 |
| 270 | STATE GRANT | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 | REVENUES | 47,641.03 | 1,545,705.09 | 1,545,705.09 | 1,201,859.00 | 1,001,148.55 | 128.6 | -343,846.09 |
| 306 | REIM- CITY OF MADISON | | | | | | | |
| 330 | INTEREST INCOME | 2,627.33 | 2,627.33 | 2,627.33 | 1,900.00 | 1,582.70 | 138.2 | -727.33 |
| 340 | REFUNDS | | | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July 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 | 830,501.00 | | 997,000.00 |
| 391 | OTHER REVENUES | | | | | | | |
| 392 | HOST FEES | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | 2,627.33 | 2,627.33 | 2,627.33 | 998,900.00 | 832,083.70 | .2 | 996,272.67 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 50,268.36 | 1,548,332.42 | 1,548,332.42 | 2,200,759.00 | 1,833,232.25 | 70.3 | 652,426.58 |
| | FUND TOTAL | 50,268.36 | 1,548,332.42 | 1,548,332.42 | 2,200,759.00 | 1,833,232.25 | 70.3 | 652,426.58 |
| ----- | | | | | | | | |
| 107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | 83.62 | 83.62 | 83.62 | | | | -83.62 |
| 387 | TRANSFERS IN | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | 83.62 | 83.62 | 83.62 | | | | -83.62 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 83.62 | 83.62 | 83.62 | | | | -83.62 |
| | FUND TOTAL | 83.62 | 83.62 | 83.62 | | | | -83.62 |
| ----- | | | | | | | | |
| 108-000 TAX COLLECTOR INTERFACE FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 214 | COMMISSION ON ADD. PRIV. | 4,912.50 | 41,386.50 | 41,386.50 | 36,474.00 | 30,382.84 | 113.4 | -4,912.50 |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | 4,912.50 | 41,386.50 | 41,386.50 | 36,474.00 | 30,382.84 | 113.4 | -4,912.50 |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | 361.75 | 361.75 | 361.75 | | | | -361.75 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 2,637.50 | 2,197.04 | | 2,637.50 |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | 361.75 | 361.75 | 361.75 | 2,637.50 | 2,197.04 | 13.7 | 2,275.75 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 5,274.25 | 41,748.25 | 41,748.25 | 39,111.50 | 32,579.88 | 106.7 | -2,636.75 |
| | FUND TOTAL | 5,274.25 | 41,748.25 | 41,748.25 | 39,111.50 | 32,579.88 | 106.7 | -2,636.75 |
| ----- | | | | | | | | |
| 109-000 LOST RABBIT URD | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 239 | SPECIAL URD ASSESSMENTS | | | | 30,000.00 | 24,990.00 | | 30,000.00 |

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------|------------------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| ----- | | | | | | | | |
| 109-000 | LOST RABBIT URD | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | | | | 30,000.00 | 24,990.00 | | 30,000.00 |
| 387 | TRANSFERS IN | | | 75,160.10 | 90,000.00 | 74,970.00 | 83.5 | 14,839.90 |
| 300 - 399 | REVENUES | | | 75,160.10 | 90,000.00 | 74,970.00 | 83.5 | 14,839.90 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | 75,160.10 | 120,000.00 | 99,960.00 | 62.6 | 44,839.90 |
| | FUND TOTAL | | | 75,160.10 | 120,000.00 | 99,960.00 | 62.6 | 44,839.90 |
| ----- | | | | | | | | |
| 113-000 | SHERIFF'S ST/LOCAL DRUG SEIZ | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 238 | CASH FORFEITURES | 15,833.60 | 129,666.60 | 129,666.60 | | | | -129,666.60 |
| 241 | FED GRANT NON CAP PUB SA | | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 298 | DONATIONS | 2,000.00 | 2,400.00 | 2,400.00 | | | | -2,400.00 |
| 200 - 299 | REVENUES | 17,833.60 | 132,066.60 | 132,066.60 | | | | -132,066.60 |
| 307 | LOCAL GRANT PUBLIC SAFET | | | | | | | |
| 330 | INTEREST INCOME | 47.95 | 382.17 | 382.17 | | | | -382.17 |
| 336 | SALES | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 378 | MISC - OTHER REVENUE | 400.00 | 2,742.35 | 2,542.35 | | | | -2,542.35 |
| 383 | SALE OF CAPITAL ASSETS | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 160,000.00 | 133,280.00 | | 160,000.00 |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | 447.95 | 3,124.52 | 2,924.52 | 160,000.00 | 133,280.00 | 1.8 | 157,075.48 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 18,281.55 | 135,191.12 | 134,991.12 | 160,000.00 | 133,280.00 | 84.3 | 25,008.88 |
| | FUND TOTAL | 18,281.55 | 135,191.12 | 134,991.12 | 160,000.00 | 133,280.00 | 84.3 | 25,008.88 |
| ----- | | | | | | | | |
| 114-000 | FIRE INS REBATE FUND | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |

General Ledger Budgeted Receipts
2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 114-000 FIRE INS REBATE FUND RECEIPTS | | | | | | | | |
| 289 | STATE GRANT | 184,623.20 | 184,623.20 | 184,623.20 | 204,000.00 | 169,932.00 | 90.5 | 19,376.80 |
| 200 - 299 | REVENUES | 184,623.20 | 184,623.20 | 184,623.20 | 204,000.00 | 169,932.00 | 90.5 | 19,376.80 |
| 330 | INTEREST INCOME | 234.53 | 234.53 | 234.53 | | | | -234.53 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 500,088.27 | 416,573.53 | | 500,088.27 |
| 300 - 399 | REVENUES | 234.53 | 234.53 | 234.53 | 500,088.27 | 416,573.53 | | 499,853.74 |
| DEPARTMENT TOTAL | | 184,857.73 | 184,857.73 | 184,857.73 | 704,088.27 | 586,505.53 | 26.2 | 519,230.54 |
| FUND TOTAL | | 184,857.73 | 184,857.73 | 184,857.73 | 704,088.27 | 586,505.53 | 26.2 | 519,230.54 |
| 115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 4,681.53 | 1,098,694.85 | 1,098,694.85 | 1,182,920.00 | 985,372.36 | 92.8 | 84,225.15 |
| 201 | MOTOR VEHICLE/AD VALOREM | 22,682.79 | 208,594.81 | 208,594.81 | 234,312.00 | 195,181.90 | 89.0 | 25,717.19 |
| 222 | AIRCRAFT FEES | | 468.57 | 468.57 | 160.00 | 133.28 | 292.8 | -308.57 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 279 | STATE GRANT/LOAN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 289 | STATE GRANT | | | | | | | |
| 200 - 299 | REVENUES | 27,364.32 | 1,307,758.23 | 1,307,758.23 | 1,417,392.00 | 1,180,687.54 | 92.2 | 109,633.77 |
| 330 | INTEREST INCOME | 937.30 | 937.30 | 937.30 | 500.00 | 416.50 | 187.4 | -437.30 |
| 340 | REFUNDS | | | | | | | |
| 346 | INSURANCE SETTLEMENT | | | -6,910.90 | | | | 6,910.90 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 600,527.00 | 500,238.99 | | 600,527.00 |
| 300 - 399 | REVENUES | 937.30 | 937.30 | -5,973.60 | 601,027.00 | 500,655.49 | -.9 | 607,000.60 |
| DEPARTMENT TOTAL | | 28,301.62 | 1,308,695.53 | 1,301,784.63 | 2,018,419.00 | 1,681,343.03 | 64.4 | 716,634.37 |
| FUND TOTAL | | 28,301.62 | 1,308,695.53 | 1,301,784.63 | 2,018,419.00 | 1,681,343.03 | 64.4 | 716,634.37 |
| 116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 8,638.90 | 1,684,026.11 | 1,684,026.11 | 1,684,026.11 | 1,402,793.75 | 100.0 | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 - 299 | REVENUES | 8,638.90 | 1,684,026.11 | 1,684,026.11 | 1,684,026.11 | 1,402,793.75 | 100.0 | |
| 330 | INTEREST INCOME | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 8,638.90 | 1,684,026.11 | 1,684,026.11 | 1,684,026.11 | 1,402,793.75 | 100.0 | |
| FUND TOTAL | | 8,638.90 | 1,684,026.11 | 1,684,026.11 | 1,684,026.11 | 1,402,793.75 | 100.0 | |
| 117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 454.04 | 29,450.07 | 29,450.07 | 30,149.00 | 25,114.12 | 97.6 | 698.93 |
| 200 - 299 | REVENUES | 454.04 | 29,450.07 | 29,450.07 | 30,149.00 | 25,114.12 | 97.6 | 698.93 |
| 330 | INTEREST INCOME | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 454.04 | 29,450.07 | 29,450.07 | 30,149.00 | 25,114.12 | 97.6 | 698.93 |
| FUND TOTAL | | 454.04 | 29,450.07 | 29,450.07 | 30,149.00 | 25,114.12 | 97.6 | 698.93 |
| 118-000 WEST MADISON FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | | 5,737.51 | 5,737.51 | 62,076.00 | 51,709.31 | 9.2 | 56,338.49 |
| 200 - 299 | REVENUES | | 5,737.51 | 5,737.51 | 62,076.00 | 51,709.31 | 9.2 | 56,338.49 |
| 330 | INTEREST INCOME | | | | | | | |
| 378 | MISC - OTHER REVENUE | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 87,465.00 | 100.0 | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 87,465.00 | 100.0 | |
| DEPARTMENT TOTAL | | 105,000.00 | 110,737.51 | 110,737.51 | 167,076.00 | 139,174.31 | 66.2 | 56,338.49 |
| FUND TOTAL | | 105,000.00 | 110,737.51 | 110,737.51 | 167,076.00 | 139,174.31 | 66.2 | 56,338.49 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 692.02 | 84,988.73 | 84,988.73 | 88,881.00 | 74,037.87 | 95.6 | 3,892.27 |
| 200 - 299 | REVENUES | 692.02 | 84,988.73 | 84,988.73 | 88,881.00 | 74,037.87 | 95.6 | 3,892.27 |
| 330 | INTEREST INCOME | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 692.02 | 84,988.73 | 84,988.73 | 88,881.00 | 74,037.87 | 95.6 | 3,892.27 |
| FUND TOTAL | | 692.02 | 84,988.73 | 84,988.73 | 88,881.00 | 74,037.87 | 95.6 | 3,892.27 |
| 120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 496.33 | 88,140.31 | 88,140.31 | 88,139.34 | 73,420.07 | 100.0 | -.97 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 496.33 | 88,140.31 | 88,140.31 | 88,139.34 | 73,420.07 | 100.0 | -.97 |
| 330 | INTEREST INCOME | 16.50 | 16.50 | 16.50 | | | | -16.50 |
| 389 | BEGINNING CASH | | | | 500.00 | 416.50 | | 500.00 |
| 300 - 399 | REVENUES | 16.50 | 16.50 | 16.50 | 500.00 | 416.50 | 3.3 | 483.50 |
| DEPARTMENT TOTAL | | 512.83 | 88,156.81 | 88,156.81 | 88,639.34 | 73,836.57 | 99.4 | 482.53 |
| FUND TOTAL | | 512.83 | 88,156.81 | 88,156.81 | 88,639.34 | 73,836.57 | 99.4 | 482.53 |
| 121-000 CAMDEN FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 31.00 | 4,646.39 | 4,646.39 | 4,646.39 | 3,870.44 | 100.0 | |
| 281 | GRANT | | | | | | | |
| 200 - 299 | REVENUES | 31.00 | 4,646.39 | 4,646.39 | 4,646.39 | 3,870.44 | 100.0 | |
| 330 | INTEREST INCOME | 1.87 | 1.87 | 1.87 | | | | -1.87 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 1.87 | 1.87 | 1.87 | | | | -1.87 |
| DEPARTMENT TOTAL | | 32.87 | 4,648.26 | 4,648.26 | 4,646.39 | 3,870.44 | 100.0 | -1.87 |
| FUND TOTAL | | 32.87 | 4,648.26 | 4,648.26 | 4,646.39 | 3,870.44 | 100.0 | -1.87 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|------------------|-------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| ----- | | | | | | | | |
| 124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 241 FED GRANT NON CAP PUB SA | | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 REVENUES | | | | | | | | |
| 330 | INTEREST INCOME | 9.85 | 81.84 | 81.84 | | | | -81.84 |
| 378 | MISC - OTHER REVENUE | | 11,659.99 | 11,659.99 | | | | -11,659.99 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 23,000.00 | 19,159.00 | | 23,000.00 |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | 9.85 | 11,741.83 | 11,741.83 | 23,000.00 | 19,159.00 | 51.0 | 11,258.17 |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 9.85 | 11,741.83 | 11,741.83 | 23,000.00 | 19,159.00 | 51.0 | 11,258.17 |
| ----- | | | | | | | | |
| FUND TOTAL | | 9.85 | 11,741.83 | 11,741.83 | 23,000.00 | 19,159.00 | 51.0 | 11,258.17 |
| ----- | | | | | | | | |
| 137-000 ECONOMIC DEVELOPMENT FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 4,192.16 | 571,948.25 | 571,948.25 | 570,752.00 | 475,436.42 | 100.2 | -1,196.25 |
| 201 | MOTOR VEHICLE/AD VALOREM | 10,675.78 | 99,863.50 | 99,863.50 | 110,256.00 | 91,843.25 | 90.5 | 10,392.50 |
| 222 | AIRCRAFT FEES | | 114.40 | 114.40 | | | | -114.40 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 14,867.94 | 671,926.15 | 671,926.15 | 681,008.00 | 567,279.67 | 98.6 | 9,081.85 |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 14,867.94 | 671,926.15 | 671,926.15 | 681,008.00 | 567,279.67 | 98.6 | 9,081.85 |
| ----- | | | | | | | | |
| FUND TOTAL | | 14,867.94 | 671,926.15 | 671,926.15 | 681,008.00 | 567,279.67 | 98.6 | 9,081.85 |
| ----- | | | | | | | | |
| 150-000 ROAD MAINTENANCE FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 20,725.06 | 3,198,627.78 | 3,198,627.78 | 3,120,603.00 | 2,599,462.30 | 102.5 | -78,024.78 |
| 201 | MOTOR VEHICLE/AD VALOREM | 61,239.02 | 576,684.80 | 576,684.80 | 632,403.00 | 526,791.70 | 91.1 | 55,718.20 |
| 210 | ROAD & BRIDGE PRIVILEGE | 128,340.33 | 927,720.03 | 927,720.03 | 1,100,000.00 | 916,300.00 | 84.3 | 172,279.97 |
| 222 | AIRCRAFT FEES | | 495.63 | 495.63 | 308.00 | 256.56 | 160.9 | -187.63 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 150-000 ROAD MAINTENANCE FUND | | | | | | | | |
| RECEIPTS | | | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | 522,017.09 | 613,292.85 | 613,292.85 | 750,000.00 | 624,750.00 | 81.7 | 136,707.15 |
| 283 | MOTOR VEHICLE LICENSES | 642.06 | 80,594.83 | 80,594.83 | 17,000.00 | 14,161.00 | 474.0 | -63,594.83 |
| 284 | TIMBER SEVERANCE FROM ST | 547.26 | 7,057.30 | 7,057.30 | 11,000.00 | 9,163.00 | 64.1 | 3,942.70 |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 297 | STATE GRANT OTHER UNREST | | 24,118.24 | 24,118.24 | | | | -24,118.24 |
| 200 - 299 REVENUES | | 733,510.82 | 5,428,591.46 | 5,428,591.46 | 5,631,314.00 | 4,690,884.56 | 96.4 | 202,722.54 |
| 326 | PMT FOR SERVICES PUBLIC | 2,121.99 | 6,365.97 | 6,365.97 | | | | -6,365.97 |
| 330 | INTEREST INCOME | 2,926.54 | 2,926.54 | 2,926.54 | 2,000.00 | 1,666.00 | 146.3 | -926.54 |
| 336 | SALES | | | | | | | |
| 340 | REFUNDS | | 266.92 | 266.92 | | | | -266.92 |
| 346 | INSURANCE SETTLEMENT | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | 12,747.20 | 12,747.20 | | | | -12,747.20 |
| 383 | SALE OF CAPITAL ASSETS | | 113,028.50 | 113,028.50 | 100,000.00 | 83,300.00 | 113.0 | -13,028.50 |
| 387 | TRANSFERS IN | | | | 314.00 | 261.56 | | 314.00 |
| 389 | BEGINNING CASH | | | | 1,564,443.33 | 1,303,181.29 | | 1,564,443.33 |
| 393 | PROCEEDS FOR LEASES | | | | | | | |
| 300 - 399 REVENUES | | 5,048.53 | 135,335.13 | 135,335.13 | 1,666,757.33 | 1,388,408.85 | 8.1 | 1,531,422.20 |
| DEPARTMENT TOTAL | | 738,559.35 | 5,563,926.59 | 5,563,926.59 | 7,298,071.33 | 6,079,293.41 | 76.2 | 1,734,144.74 |
| FUND TOTAL | | 738,559.35 | 5,563,926.59 | 5,563,926.59 | 7,298,071.33 | 6,079,293.41 | 76.2 | 1,734,144.74 |
| 160-000 BRIDGE & CULVERT FUND | | | | | | | | |
| RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 11,179.13 | 1,525,206.03 | 1,525,206.03 | 1,522,005.00 | 1,267,830.17 | 100.2 | -3,201.03 |
| 201 | MOTOR VEHICLE/AD VALOREM | 28,468.79 | 266,297.45 | 266,297.45 | 294,015.00 | 244,914.50 | 90.5 | 27,717.55 |
| 222 | AIRCRAFT FEES | | 305.07 | 305.07 | 192.00 | 159.94 | 158.8 | -113.07 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 REVENUES | | 39,647.92 | 1,791,808.55 | 1,791,808.55 | 1,816,212.00 | 1,512,904.61 | 98.6 | 24,403.45 |
| 330 | INTEREST INCOME | 1,223.66 | 1,223.66 | 1,223.66 | 900.00 | 749.70 | 135.9 | -323.66 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | 224,917.00 | 224,917.00 | 187,355.86 | 100.0 | |
| 389 | BEGINNING CASH | | | | 763,000.00 | 635,579.00 | | 763,000.00 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July 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 | 1,223.66 | 1,223.66 | 226,140.66 | 988,817.00 | 823,684.56 | 22.8 | 762,676.34 |
| DEPARTMENT TOTAL | | 40,871.58 | 1,793,032.21 | 2,017,949.21 | 2,805,029.00 | 2,336,589.17 | 71.9 | 787,079.79 |
| FUND TOTAL | | 40,871.58 | 1,793,032.21 | 2,017,949.21 | 2,805,029.00 | 2,336,589.17 | 71.9 | 787,079.79 |
| 170-000 STATE AID ROAD FUND | | RECEIPTS | | | | | | |
| 263 | REIMB STATE AID | 1,188.56 | 185,144.39 | 176,964.37 | 165,964.75 | 138,248.64 | 106.6 | -10,999.62 |
| 200 - 299 | REVENUES | 1,188.56 | 185,144.39 | 176,964.37 | 165,964.75 | 138,248.64 | 106.6 | -10,999.62 |
| 330 | INTEREST INCOME | 108.01 | 108.01 | 108.01 | | | | -108.01 |
| 340 | REFUNDS | | | | 131,439.44 | 109,489.05 | | 131,439.44 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 108.01 | 108.01 | 108.01 | 131,439.44 | 109,489.05 | | 131,331.43 |
| DEPARTMENT TOTAL | | 1,296.57 | 185,252.40 | 177,072.38 | 297,404.19 | 247,737.69 | 59.5 | 120,331.81 |
| FUND TOTAL | | 1,296.57 | 185,252.40 | 177,072.38 | 297,404.19 | 247,737.69 | 59.5 | 120,331.81 |
| 180-000 PERSIMMON BURNT CORN WMD | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 89.70 | 23,170.64 | 23,170.64 | 22,000.00 | 18,326.00 | 105.3 | -1,170.64 |
| 200 - 299 | REVENUES | 89.70 | 23,170.64 | 23,170.64 | 22,000.00 | 18,326.00 | 105.3 | -1,170.64 |
| 330 | INTEREST INCOME | 130.84 | 130.84 | 130.84 | | | | -130.84 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 130.84 | 130.84 | 130.84 | | | | -130.84 |
| DEPARTMENT TOTAL | | 220.54 | 23,301.48 | 23,301.48 | 22,000.00 | 18,326.00 | 105.9 | -1,301.48 |
| FUND TOTAL | | 220.54 | 23,301.48 | 23,301.48 | 22,000.00 | 18,326.00 | 105.9 | -1,301.48 |
| 190-000 JUVENILE DRUG COURT | | RECEIPTS | | | | | | |
| 240 | FED GRANT NON CAP GEN GO | | 43,848.87 | 43,848.87 | 109,994.00 | 91,625.00 | 39.8 | 66,145.13 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - 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 | | 106,599.82 | 106,599.82 | 112,500.00 | 93,712.50 | 94.7 | 5,900.18 |
| 269 | STATE GRANT | | | | | | | |
| 270 | STATE GRANT | | | | | | | |
| 276 | STATE GRANT-JAG #13DC145 | | | | | | | |
| 200 | - 299 REVENUES | | 150,448.69 | 150,448.69 | 222,494.00 | 185,337.50 | 67.6 | 72,045.31 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | | 150,448.69 | 150,448.69 | 222,494.00 | 185,337.50 | 67.6 | 72,045.31 |
| FUND TOTAL | | | 150,448.69 | 150,448.69 | 222,494.00 | 185,337.50 | 67.6 | 72,045.31 |
| 191-000 AOC-ADULT DRUG COURT | | RECEIPTS | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | 112,758.48 | 112,758.48 | 180,000.00 | 149,940.00 | 62.6 | 67,241.52 |
| 269 | STATE GRANT | | | | | | | |
| 200 | - 299 REVENUES | | 112,758.48 | 112,758.48 | 180,000.00 | 149,940.00 | 62.6 | 67,241.52 |
| 330 | INTEREST INCOME | 202.95 | 202.95 | 202.95 | | | | -202.95 |
| 378 | MISC - OTHER REVENUE | | 45,504.00 | 45,504.00 | 45,000.00 | 37,485.00 | 101.1 | -504.00 |
| 383 | SALE OF CAPITAL ASSETS | | 275.00 | 275.00 | | | | -275.00 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | 202.95 | 45,981.95 | 45,981.95 | 45,000.00 | 37,485.00 | 102.1 | -981.95 |
| DEPARTMENT TOTAL | | 202.95 | 158,740.43 | 158,740.43 | 225,000.00 | 187,425.00 | 70.5 | 66,259.57 |
| FUND TOTAL | | 202.95 | 158,740.43 | 158,740.43 | 225,000.00 | 187,425.00 | 70.5 | 66,259.57 |
| 193-000 SOC SERV BLOCK GRANT - AERC | | RECEIPTS | | | | | | |
| 241 | FED GRANT NON CAP PUB SA | | 77,511.45 | 77,511.45 | 38,134.82 | 31,766.31 | 203.2 | -39,376.63 |
| 200 | - 299 REVENUES | | 77,511.45 | 77,511.45 | 38,134.82 | 31,766.31 | 203.2 | -39,376.63 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------|-------------------------------|------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| ----- | | | | | | | | |
| 193-000 | SOC SERV BLOCK GRANT - AERC | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | 336.88 | | | | -336.88 |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | | 336.88 | | | | -336.88 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 77,511.45 | 77,848.33 | 38,134.82 | 31,766.31 | 204.1 | -39,713.51 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 77,511.45 | 77,848.33 | 38,134.82 | 31,766.31 | 204.1 | -39,713.51 |
| ----- | | | | | | | | |
| 210-000 | SPECIAL ASSESS PKY I & S FUND | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | 38.65 | 38.65 | 38.65 | | | | -38.65 |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | 38.65 | 38.65 | 38.65 | | | | -38.65 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 38.65 | 38.65 | 38.65 | | | | -38.65 |
| ----- | | | | | | | | |
| | FUND TOTAL | 38.65 | 38.65 | 38.65 | | | | -38.65 |
| ----- | | | | | | | | |
| 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 | 61,019.46 | 8,325,052.85 | 8,325,052.85 | 8,307,613.00 | 6,920,241.63 | 100.2 | -17,439.85 |
| 201 | MOTOR VEHICLE/AD VALOREM | 155,391.74 | 1,453,528.00 | 1,453,528.00 | 1,604,831.00 | 1,336,824.22 | 90.5 | 151,303.00 |
| 222 | AIRCRAFT FEES | | 1,665.12 | 1,665.12 | 1,050.00 | 874.65 | 158.5 | -615.12 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 216,411.20 | 9,780,245.97 | 9,780,245.97 | 9,913,494.00 | 8,257,940.50 | 98.6 | 133,248.03 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|-------------------------|------------------|-------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 226-000 GENERAL COUNTY I & S FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 5,366.09 | 5,366.09 | 5,366.09 | 2,700.00 | 2,249.10 | 198.7 | -2,666.09 |
| 340 | REFUNDS | | | | | | | |
| 353 | REIMB CITY OF RIDGELAND | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 381 | BOND PROCEEDS | | | | | | | |
| 387 | TRANSFERS IN | | | 786,979.79 | 786,979.79 | 655,554.17 | 100.0 | |
| 389 | BEGINNING CASH | | | | 200,000.00 | 166,600.00 | | 200,000.00 |
| 300 - 399 | REVENUES | 5,366.09 | 5,366.09 | 792,345.88 | 989,679.79 | 824,403.27 | 80.0 | 197,333.91 |
| DEPARTMENT TOTAL | | 221,777.29 | 9,785,612.06 | 10,572,591.85 | 10,903,173.79 | 9,082,343.77 | 96.9 | 330,581.94 |
| FUND TOTAL | | 221,777.29 | 9,785,612.06 | 10,572,591.85 | 10,903,173.79 | 9,082,343.77 | 96.9 | 330,581.94 |
| 228-000 GALLERIA PARKWAY TIF BONDS | | RECEIPTS | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | | | | | | | |
| 200 - 299 REVENUES | | | | | | | | |
| 330 | INTEREST INCOME | 67.31 | 67.31 | 67.31 | | | | -67.31 |
| 381 | BOND PROCEEDS | | | | | | | |
| 387 | TRANSFERS IN | | | 101,085.44 | 104,000.00 | 86,632.00 | 97.1 | 2,914.56 |
| 300 - 399 | REVENUES | 67.31 | 67.31 | 101,152.75 | 104,000.00 | 86,632.00 | 97.2 | 2,847.25 |
| DEPARTMENT TOTAL | | 67.31 | 67.31 | 101,152.75 | 104,000.00 | 86,632.00 | 97.2 | 2,847.25 |
| FUND TOTAL | | 67.31 | 67.31 | 101,152.75 | 104,000.00 | 86,632.00 | 97.2 | 2,847.25 |
| 291-000 MS DEV. BANK G/O-NISSAN PROJEC | | RECEIPTS | | | | | | |
| 291 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 200 - 299 REVENUES | | | | | | | | |
| 330 | INTEREST INCOME | 369.07 | 369.07 | 369.07 | | | | -369.07 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | 1,989,224.02 | 786,979.79 | 786,979.79 | 655,554.17 | 100.0 | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|----------------------|------------------|-------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS | | | | | | | | |
| 300 - 399 | REVENUES | 369.07 | 1,989,593.09 | 787,348.86 | 786,979.79 | 655,554.17 | 100.0 | -369.07 |
| | DEPARTMENT TOTAL | 369.07 | 1,989,593.09 | 787,348.86 | 786,979.79 | 655,554.17 | 100.0 | -369.07 |
| | FUND TOTAL | 369.07 | 1,989,593.09 | 787,348.86 | 786,979.79 | 655,554.17 | 100.0 | -369.07 |
| 303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS | | | | | | | | |
| 240 FED GRANT NON CAP GEN GO | | | | | | | | |
| 245 OLD COURTHOUSE GRANT | | | | | | | | |
| 200 - 299 | REVENUES | | | | | | | |
| 330 | INTEREST INCOME | | | 155,715.34 | 275,000.00 | 229,075.00 | 56.6 | 119,284.66 |
| 387 | TRANSFERS IN | | | | | | | |
| 300 - 399 | REVENUES | | | 155,715.34 | 275,000.00 | 229,075.00 | 56.6 | 119,284.66 |
| | DEPARTMENT TOTAL | | | 155,715.34 | 275,000.00 | 229,075.00 | 56.6 | 119,284.66 |
| | FUND TOTAL | | | 155,715.34 | 275,000.00 | 229,075.00 | 56.6 | 119,284.66 |
| 304-000 FIRE STATION CONSTRUCTION RECEIPTS | | | | | | | | |
| 384 | NOTE PROCEEDS | | | | 1,550,000.00 | 1,291,150.00 | | 1,550,000.00 |
| 387 | TRANSFERS IN | | | 1,290,652.45 | 1,290,910.61 | 1,075,328.54 | 99.9 | 258.16 |
| 300 - 399 | REVENUES | | | 1,290,652.45 | 2,840,910.61 | 2,366,478.54 | 45.4 | 1,550,258.16 |
| | DEPARTMENT TOTAL | | | 1,290,652.45 | 2,840,910.61 | 2,366,478.54 | 45.4 | 1,550,258.16 |
| | FUND TOTAL | | | 1,290,652.45 | 2,840,910.61 | 2,366,478.54 | 45.4 | 1,550,258.16 |
| 307-000 AULENBROCK DRIVE RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | 80.14 | 80.14 | 80.14 | | | | -80.14 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 300 - 399 | REVENUES | 80.14 | 80.14 | 80.14 | | | | -80.14 |
| | DEPARTMENT TOTAL | 80.14 | 80.14 | 80.14 | | | | -80.14 |
| | FUND TOTAL | 80.14 | 80.14 | 80.14 | | | | -80.14 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|----------------------|------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | 8.49 | 8.49 | 8.49 | | | | -8.49 |
| 300 - 399 | REVENUES | 8.49 | 8.49 | 8.49 | | | | -8.49 |
| | DEPARTMENT TOTAL | 8.49 | 8.49 | 8.49 | | | | -8.49 |
| | FUND TOTAL | 8.49 | 8.49 | 8.49 | | | | -8.49 |
| 310-000 HAMPTON HILLS RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | .54 | .54 | .54 | | | | -.54 |
| 300 - 399 | REVENUES | .54 | .54 | .54 | | | | -.54 |
| | DEPARTMENT TOTAL | .54 | .54 | .54 | | | | -.54 |
| | FUND TOTAL | .54 | .54 | .54 | | | | -.54 |
| 311-000 SWEETBRIAR PLANTATION RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | 42.66 | 42.66 | 42.66 | | | | -42.66 |
| 378 | MISC - OTHER REVENUE | | 84,305.80 | 84,305.80 | | | | -84,305.80 |
| 300 - 399 | REVENUES | 42.66 | 84,348.46 | 84,348.46 | | | | -84,348.46 |
| | DEPARTMENT TOTAL | 42.66 | 84,348.46 | 84,348.46 | | | | -84,348.46 |
| | FUND TOTAL | 42.66 | 84,348.46 | 84,348.46 | | | | -84,348.46 |
| 315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | 1,728.26 | 1,728.26 | 1,728.26 | | | | -1,728.26 |
| 381 | BOND PROCEEDS | | | | 2,500,000.00 | 2,082,500.00 | | 2,500,000.00 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 1,728.26 | 1,728.26 | 1,728.26 | 2,500,000.00 | 2,082,500.00 | | 2,498,271.74 |
| | DEPARTMENT TOTAL | 1,728.26 | 1,728.26 | 1,728.26 | 2,500,000.00 | 2,082,500.00 | | 2,498,271.74 |
| | FUND TOTAL | 1,728.26 | 1,728.26 | 1,728.26 | 2,500,000.00 | 2,082,500.00 | | 2,498,271.74 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------------------------|----------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 316-000 \$6M MDOT PROJECT | | RECEIPTS | | | | | | |
| 249 | 6M MDOT | 444,073.84 | 3,734,348.99 | 3,734,348.99 | 4,446,485.52 | 3,703,922.44 | 83.9 | 712,136.53 |
| 200 | - 299 REVENUES | 444,073.84 | 3,734,348.99 | 3,734,348.99 | 4,446,485.52 | 3,703,922.44 | 83.9 | 712,136.53 |
| 330 | INTEREST INCOME | 803.02 | 803.02 | 803.02 | | | | -803.02 |
| 387 | TRANSFERS IN | | | | | | | |
| 300 | - 399 REVENUES | 803.02 | 803.02 | 803.02 | | | | -803.02 |
| DEPARTMENT TOTAL | | 444,876.86 | 3,735,152.01 | 3,735,152.01 | 4,446,485.52 | 3,703,922.44 | 84.0 | 711,333.51 |
| FUND TOTAL | | 444,876.86 | 3,735,152.01 | 3,735,152.01 | 4,446,485.52 | 3,703,922.44 | 84.0 | 711,333.51 |
| 318-000 TIMBER RIDGE | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 101.57 | 101.57 | 101.57 | | | | -101.57 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 300 | - 399 REVENUES | 101.57 | 101.57 | 101.57 | | | | -101.57 |
| DEPARTMENT TOTAL | | 101.57 | 101.57 | 101.57 | | | | -101.57 |
| FUND TOTAL | | 101.57 | 101.57 | 101.57 | | | | -101.57 |
| 319-000 2017 \$8M ROAD BOND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 8,610.68 | 8,610.68 | 8,610.68 | | | | -8,610.68 |
| 389 | BEGINNING CASH | | | | 7,944,671.20 | 6,617,911.11 | | 7,944,671.20 |
| 300 | - 399 REVENUES | 8,610.68 | 8,610.68 | 8,610.68 | 7,944,671.20 | 6,617,911.11 | .1 | 7,936,060.52 |
| DEPARTMENT TOTAL | | 8,610.68 | 8,610.68 | 8,610.68 | 7,944,671.20 | 6,617,911.11 | .1 | 7,936,060.52 |
| FUND TOTAL | | 8,610.68 | 8,610.68 | 8,610.68 | 7,944,671.20 | 6,617,911.11 | .1 | 7,936,060.52 |
| 320-000 \$3.3M BOND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 2,994.84 | 2,994.84 | 2,994.84 | | | | -2,994.84 |
| 381 | BOND PROCEEDS | | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 2,748,900.00 | 100.0 | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|------------------------------------|---------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 320-000 \$3.3M BOND | | RECEIPTS | | | | | | |
| 300 - 399 | REVENUES | 2,994.84 | 3,302,994.84 | 3,302,994.84 | 3,300,000.00 | 2,748,900.00 | 100.0 | -2,994.84 |
| DEPARTMENT TOTAL | | 2,994.84 | 3,302,994.84 | 3,302,994.84 | 3,300,000.00 | 2,748,900.00 | 100.0 | -2,994.84 |
| FUND TOTAL | | 2,994.84 | 3,302,994.84 | 3,302,994.84 | 3,300,000.00 | 2,748,900.00 | 100.0 | -2,994.84 |
| 321-000 SULPHUR SPRINGS NH GRANT | | RECEIPTS | | | | | | |
| 387 | TRANSFERS IN | | | 57,013.99 | 57,013.99 | 47,492.65 | 100.0 | |
| 390 | LOAN PROCEEDS | | | 2,498.25 | 2,498.25 | 2,081.04 | 100.0 | |
| 300 - 399 | REVENUES | | | 59,512.24 | 59,512.24 | 49,573.69 | 100.0 | |
| DEPARTMENT TOTAL | | | | 59,512.24 | 59,512.24 | 49,573.69 | 100.0 | |
| FUND TOTAL | | | | 59,512.24 | 59,512.24 | 49,573.69 | 100.0 | |
| 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 | 325.00 | 3,231.25 | | | | | |
| 200 - 299 | REVENUES | 325.00 | 3,231.25 | | | | | |
| DEPARTMENT TOTAL | | 325.00 | 3,231.25 | | | | | |
| FUND TOTAL | | 325.00 | 3,231.25 | | | | | |
| 655-000 STATE COURT EDUCATION FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | | | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|---------------------|------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 655-000 STATE COURT EDUCATION FUND RECEIPTS | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,442.00 | 15,158.00 | 112.00 | | | | -112.00 |
| 200 - 299 | REVENUES | 1,442.00 | 15,158.00 | 112.00 | | | | -112.00 |
| | DEPARTMENT TOTAL | 1,442.00 | 15,158.00 | 112.00 | | | | -112.00 |
| | FUND TOTAL | 1,442.00 | 15,158.00 | 112.00 | | | | -112.00 |
| 656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,260.00 | 12,995.00 | 280.00 | | | | -280.00 |
| 200 - 299 | REVENUES | 1,260.00 | 12,995.00 | 280.00 | | | | -280.00 |
| | DEPARTMENT TOTAL | 1,260.00 | 12,995.00 | 280.00 | | | | -280.00 |
| | FUND TOTAL | 1,260.00 | 12,995.00 | 280.00 | | | | -280.00 |
| 657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS | | | | | | | | |
| 230 | JUSTICE COURT FINES | 2,520.00 | 25,990.00 | 560.00 | | | | -560.00 |
| 200 - 299 | REVENUES | 2,520.00 | 25,990.00 | 560.00 | | | | -560.00 |
| | DEPARTMENT TOTAL | 2,520.00 | 25,990.00 | 560.00 | | | | -560.00 |
| | FUND TOTAL | 2,520.00 | 25,990.00 | 560.00 | | | | -560.00 |
| 658-000 TRAUMA TRAFFIC RECEIPTS | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,970.00 | 16,900.00 | | | | | |
| 200 - 299 | REVENUES | 1,970.00 | 16,900.00 | | | | | |
| | DEPARTMENT TOTAL | 1,970.00 | 16,900.00 | | | | | |
| | FUND TOTAL | 1,970.00 | 16,900.00 | | | | | |
| 659-000 VICTIMS BOND FEE RECEIPTS | | | | | | | | |
| 230 | JUSTICE COURT FINES | 690.00 | 8,523.75 | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - 2018 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--------------------------------------|---------------------|------------------|--------------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 659-000 VICTIMS BOND FEE | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 690.00 | 8,523.75 | | | | | |
| DEPARTMENT TOTAL | | 690.00 | 8,523.75 | | | | | |
| FUND TOTAL | | 690.00 | 8,523.75 | | | | | |
| 660-000 APPEARANCE BOND FEE | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,933.25 | 16,326.25 | | | | | |
| 200 - 299 | REVENUES | 1,933.25 | 16,326.25 | | | | | |
| DEPARTMENT TOTAL | | 1,933.25 | 16,326.25 | | | | | |
| FUND TOTAL | | 1,933.25 | 16,326.25 | | | | | |
| 661-000 VICTIMS OF DOM VIOLENCE FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 714.00 | 7,350.00 | | | | | |
| 200 - 299 | REVENUES | 714.00 | 7,350.00 | | | | | |
| DEPARTMENT TOTAL | | 714.00 | 7,350.00 | | | | | |
| FUND TOTAL | | 714.00 | 7,350.00 | | | | | |
| 662-000 EXPUNGE ASSESSMENT | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 140.00 | 1,320.00 | 70.00 | | | | -70.00 |
| 200 - 299 | REVENUES | 140.00 | 1,320.00 | 70.00 | | | | -70.00 |
| DEPARTMENT TOTAL | | 140.00 | 1,320.00 | 70.00 | | | | -70.00 |
| FUND TOTAL | | 140.00 | 1,320.00 | 70.00 | | | | -70.00 |
| 663-000 JUDICIAL SYSTEM FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 212 | CHANCERY CLERK FEES | 10,080.00 | 103,960.00 | 94,720.00 | | | | -94,720.00 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------|------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 663-000 JUDICIAL SYSTEM FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | | | -92,480.00 | | | | 92,480.00 |
| 200 - 299 REVENUES | | 10,080.00 | 103,960.00 | 2,240.00 | | | | -2,240.00 |
| | DEPARTMENT TOTAL | 10,080.00 | 103,960.00 | 2,240.00 | | | | -2,240.00 |
| | FUND TOTAL | 10,080.00 | 103,960.00 | 2,240.00 | | | | -2,240.00 |
| 664-000 INTERLOCK DEVICE FEE | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 2,870.00 | 22,329.50 | | | | | |
| 200 - 299 REVENUES | | 2,870.00 | 22,329.50 | | | | | |
| | DEPARTMENT TOTAL | 2,870.00 | 22,329.50 | | | | | |
| | FUND TOTAL | 2,870.00 | 22,329.50 | | | | | |
| 665-000 UNINSURED MOTORIST ID | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 1,200.00 | 1,200.00 | | | | | |
| 200 - 299 REVENUES | | 1,200.00 | 1,200.00 | | | | | |
| | DEPARTMENT TOTAL | 1,200.00 | 1,200.00 | | | | | |
| | FUND TOTAL | 1,200.00 | 1,200.00 | | | | | |
| 666-000 CRIMINAL JUSTICE FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | | 51.00 | | | | | |
| 200 - 299 REVENUES | | | 51.00 | | | | | |
| | DEPARTMENT TOTAL | | 51.00 | | | | | |
| | FUND TOTAL | | 51.00 | | | | | |
| 667-000 TRAFFIC VIOLATIONS FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 29,602.50 | 284,477.96 | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------------|-------------|------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 667-000 TRAFFIC VIOLATIONS FUND | | RECEIPTS | | | | | | |
| 200 - 299 REVENUES | | 29,602.50 | 284,477.96 | | | | | |
| DEPARTMENT TOTAL | | 29,602.50 | 284,477.96 | | | | | |
| FUND TOTAL | | 29,602.50 | 284,477.96 | | | | | |
| 668-000 IMPLIED CONSENT LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 3,662.25 | 45,881.79 | | | | | |
| 200 - 299 REVENUES | | 3,662.25 | 45,881.79 | | | | | |
| DEPARTMENT TOTAL | | 3,662.25 | 45,881.79 | | | | | |
| FUND TOTAL | | 3,662.25 | 45,881.79 | | | | | |
| 669-000 GAME & FISH LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 712.00 | 5,072.00 | | | | | |
| 200 - 299 REVENUES | | 712.00 | 5,072.00 | | | | | |
| DEPARTMENT TOTAL | | 712.00 | 5,072.00 | | | | | |
| FUND TOTAL | | 712.00 | 5,072.00 | | | | | |
| 670-000 OTHER MISDEMEANORS FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 6,888.25 | 60,726.46 | 29.00 | | | | -29.00 |
| 200 - 299 REVENUES | | 6,888.25 | 60,726.46 | 29.00 | | | | -29.00 |
| DEPARTMENT TOTAL | | 6,888.25 | 60,726.46 | 29.00 | | | | -29.00 |
| FUND TOTAL | | 6,888.25 | 60,726.46 | 29.00 | | | | -29.00 |
| 671-000 OTHER FELONIES FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 2,456.50 | 36,523.50 | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 - Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|------------------------------------|---------------------|------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 671-000 OTHER FELONIES FUND | | RECEIPTS | | | | | | |
| 200 - 299 | REVENUES | 2,456.50 | 36,523.50 | | | | | |
| DEPARTMENT TOTAL | | 2,456.50 | 36,523.50 | | | | | |
| FUND TOTAL | | 2,456.50 | 36,523.50 | | | | | |
| 672-000 RECORDS MANAGEMENT PROGRAM | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,180.00 | 12,299.50 | -10.50 | | | | 10.50 |
| 200 - 299 | REVENUES | 1,180.00 | 12,299.50 | -10.50 | | | | 10.50 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 1,180.00 | 12,299.50 | -10.50 | | | | 10.50 |
| FUND TOTAL | | 1,180.00 | 12,299.50 | -10.50 | | | | 10.50 |
| 673-000 COURT CONSTITUENTS FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | 55.50 | 528.50 | -.50 | | | | .50 |
| 230 | JUSTICE COURT FINES | 481.50 | 4,863.75 | 28.50 | | | | -28.50 |
| 200 - 299 | REVENUES | 537.00 | 5,392.25 | 28.00 | | | | -28.00 |
| DEPARTMENT TOTAL | | 537.00 | 5,392.25 | 28.00 | | | | -28.00 |
| FUND TOTAL | | 537.00 | 5,392.25 | 28.00 | | | | -28.00 |
| 674-000 HUNTERS VIOLATION | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 164.00 | 289.75 | | | | | |
| 200 - 299 | REVENUES | 164.00 | 289.75 | | | | | |
| DEPARTMENT TOTAL | | 164.00 | 289.75 | | | | | |
| FUND TOTAL | | 164.00 | 289.75 | | | | | |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | 2017 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-------------------------------------|----------------------|------------------|-------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 675-000 WIRELESS COMMUNICATION-MHP | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 4,043.50 | 36,868.50 | | | | | |
| 200 - 299 | REVENUES | 4,043.50 | 36,868.50 | | | | | |
| | DEPARTMENT TOTAL | 4,043.50 | 36,868.50 | | | | | |
| | FUND TOTAL | 4,043.50 | 36,868.50 | | | | | |
| 676-000 ADULT DRIVER'S TRAINING | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 50.00 | 520.00 | | | | | |
| 200 - 299 | REVENUES | 50.00 | 520.00 | | | | | |
| | DEPARTMENT TOTAL | 50.00 | 520.00 | | | | | |
| | FUND TOTAL | 50.00 | 520.00 | | | | | |
| 678-000 MISS. CHILDREN'S TRUST FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | | | | | | |
| 200 - 299 | REVENUES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 681-000 PAYROLL CLEARING ACCOUNT | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 15.52 | 154.74 | 154.74 | | | | -154.74 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | 15.52 | 154.74 | 154.74 | | | | -154.74 |
| | DEPARTMENT TOTAL | 15.52 | 154.74 | 154.74 | | | | -154.74 |
| | FUND TOTAL | 15.52 | 154.74 | 154.74 | | | | -154.74 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 682-000 SELF INSURANCE FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| 690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 9,402.81 | 1,291,740.92 | 1,291,740.92 | 1,289,164.00 | 1,073,873.61 | 100.1 | -2,576.92 |
| 201 | MOTOR VEHICLE/AD VALOREM | 23,723.96 | 221,915.29 | 221,915.29 | 245,012.00 | 204,095.00 | 90.5 | 23,096.71 |
| 222 | AIRCRAFT FEES | | 254.23 | 254.23 | | | | -254.23 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 33,126.77 | 1,513,910.44 | 1,513,910.44 | 1,534,176.00 | 1,277,968.61 | 98.6 | 20,265.56 |
| ----- | | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 33,126.77 | 1,513,910.44 | 1,513,910.44 | 1,534,176.00 | 1,277,968.61 | 98.6 | 20,265.56 |
| ----- | | | | | | | | |
| FUND TOTAL | | 33,126.77 | 1,513,910.44 | 1,513,910.44 | 1,534,176.00 | 1,277,968.61 | 98.6 | 20,265.56 |
| ----- | | | | | | | | |
| 691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 11,752.78 | 1,614,664.97 | 1,614,664.97 | 1,611,455.00 | 1,342,342.02 | 100.1 | -3,209.97 |
| 201 | MOTOR VEHICLE/AD VALOREM | 29,654.70 | 277,375.27 | 277,375.27 | 306,265.00 | 255,118.75 | 90.5 | 28,889.73 |
| 222 | AIRCRAFT FEES | | 317.78 | 317.78 | | | | -317.78 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 41,407.48 | 1,892,358.02 | 1,892,358.02 | 1,917,720.00 | 1,597,460.77 | 98.6 | 25,361.98 |

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through July

| Obj. | Description | July Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| ----- | | | | | | | | |
| 691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 389 BEGINNING CASH | | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 41,407.48 | 1,892,358.02 | 1,892,358.02 | 1,917,720.00 | 1,597,460.77 | 98.6 | 25,361.98 |
| | FUND TOTAL | 41,407.48 | 1,892,358.02 | 1,892,358.02 | 1,917,720.00 | 1,597,460.77 | 98.6 | 25,361.98 |
| ----- | | | | | | | | |
| 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 | 152.57 | 152.57 | 152.57 | | | | -152.57 |
| | 378 MISC - OTHER REVENUE | | | | | | | |
| | 300 - 399 REVENUES | 152.57 | 152.57 | 152.57 | | | | -152.57 |
| | DEPARTMENT TOTAL | 152.57 | 152.57 | 152.57 | | | | -152.57 |
| | FUND TOTAL | 152.57 | 152.57 | 152.57 | | | | -152.57 |
| ----- | | | | | | | | |
| | REPORT TOTAL | 6,219,301.57 | 89,746,965.96 | 84,389,888.37 | 115,531,662.04 | 96,237,874.52 | 73.0 | 31,141,773.67 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 54,462.70 | 534,339.46 | 534,141.96 | 636,383.72 | 530,319.73 | 83.9 | 102,241.76 |
| 500 | CONTRACTUAL SERVICES | 272,706.37 | 789,734.08 | 823,893.23 | 961,300.00 | 801,083.28 | 85.7 | 137,406.77 |
| 600 | CONSUMABLE SUPPLIES | 60,011.46 | 590,077.28 | 590,077.28 | 613,565.82 | 511,304.84 | 96.1 | 23,488.54 |
| 700 | GRANTS & SUBSIDIES | 51,898.50 | 526,485.00 | 526,485.00 | 622,782.00 | 518,985.00 | 84.5 | 96,297.00 |
| 800 | DEBT SERVICE | | 5,854,020.15 | 5,853,020.15 | 5,853,020.15 | 4,877,516.79 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | 150,000.00 | 165,391.36 | 850,146.26 | 1,065,050.78 | 887,542.30 | 79.8 | 214,904.52 |
| DEPARTMENT TOTAL | | 589,079.03 | 8,460,047.33 | 9,177,763.88 | 9,752,102.47 | 8,126,751.94 | 94.1 | 574,338.59 |
| 001-101 GENERAL COUNTY FUND | | CHANCERY CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 8,823.20 | 101,598.47 | 101,598.47 | 112,240.36 | 93,533.62 | 90.5 | 10,641.89 |
| 500 | CONTRACTUAL SERVICES | 11,454.12 | 35,730.87 | 35,730.87 | 55,700.00 | 46,416.65 | 64.1 | 19,969.13 |
| 600 | CONSUMABLE SUPPLIES | 323.53 | 6,814.87 | 6,814.87 | 14,000.00 | 11,666.66 | 48.6 | 7,185.13 |
| 900 | CAPITAL OUTLAY & OTHER | | 2,002.21 | 2,002.21 | 10,000.00 | 8,333.33 | 20.0 | 7,997.79 |
| DEPARTMENT TOTAL | | 20,600.85 | 146,146.42 | 146,146.42 | 191,940.36 | 159,950.26 | 76.1 | 45,793.94 |
| 001-102 GENERAL COUNTY FUND | | CIRCUIT CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 18,176.93 | 169,639.67 | 166,003.67 | 175,061.00 | 145,884.14 | 94.8 | 9,057.33 |
| 500 | CONTRACTUAL SERVICES | 1,400.61 | 8,051.93 | 8,660.08 | 31,968.00 | 26,639.98 | 27.0 | 23,307.92 |
| 600 | CONSUMABLE SUPPLIES | 1,634.86 | 21,687.62 | 21,687.62 | 30,000.00 | 25,000.00 | 72.2 | 8,312.38 |
| 900 | CAPITAL OUTLAY & OTHER | | 16,169.46 | 15,222.00 | 15,225.00 | 12,687.50 | 99.9 | 3.00 |
| DEPARTMENT TOTAL | | 21,212.40 | 215,548.68 | 211,573.37 | 252,254.00 | 210,211.62 | 83.8 | 40,680.63 |
| 001-103 GENERAL COUNTY FUND | | TAX ASSESSOR | | | | | | |
| 400 | PERSONAL SERVICES | 153,408.27 | 1,537,244.58 | 1,536,427.48 | 1,877,600.39 | 1,564,666.96 | 81.8 | 341,172.91 |
| 500 | CONTRACTUAL SERVICES | 5,600.18 | 105,232.77 | 74,879.77 | 122,456.00 | 102,046.63 | 61.1 | 47,576.23 |
| 600 | CONSUMABLE SUPPLIES | 1,861.68 | 13,896.49 | 13,896.49 | 23,051.00 | 19,209.15 | 60.2 | 9,154.51 |
| 900 | CAPITAL OUTLAY & OTHER | | 3,634.98 | 3,634.98 | 13,000.00 | 10,833.32 | 27.9 | 9,365.02 |
| DEPARTMENT TOTAL | | 160,870.13 | 1,660,008.82 | 1,628,838.72 | 2,036,107.39 | 1,696,756.06 | 79.9 | 407,268.67 |
| 001-104 GENERAL COUNTY FUND | | TAX COLLECTOR | | | | | | |
| 400 | PERSONAL SERVICES | 79,283.15 | 736,444.22 | 736,407.41 | 901,163.26 | 750,969.36 | 81.7 | 164,755.85 |
| 500 | CONTRACTUAL SERVICES | 9,801.62 | 188,623.00 | 165,776.40 | 169,657.40 | 141,381.13 | 97.7 | 3,881.00 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-104 GENERAL COUNTY FUND | | TAX COLLECTOR | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 1,931.62 | 16,560.97 | 16,560.97 | 22,500.00 | 18,749.99 | 73.6 | 5,939.03 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 500.00 | 416.66 | | 500.00 |
| DEPARTMENT TOTAL | | 91,016.39 | 941,628.19 | 918,744.78 | 1,093,820.66 | 911,517.14 | 83.9 | 175,075.88 |
| 001-120 GENERAL COUNTY FUND | | COUNTY ADMINISTRATOR | | | | | | |
| 400 | PERSONAL SERVICES | 19,311.30 | 159,780.13 | 159,755.13 | 226,106.50 | 188,422.05 | 70.6 | 66,351.37 |
| 500 | CONTRACTUAL SERVICES | 99.30 | 2,851.28 | 2,851.28 | 3,880.00 | 3,233.32 | 73.4 | 1,028.72 |
| 600 | CONSUMABLE SUPPLIES | | 339.95 | 339.95 | 1,200.00 | 1,000.00 | 28.3 | 860.05 |
| DEPARTMENT TOTAL | | 19,410.60 | 162,971.36 | 162,946.36 | 231,186.50 | 192,655.37 | 70.4 | 68,240.14 |
| 001-121 GENERAL COUNTY FUND | | COMPROLLER | | | | | | |
| 400 | PERSONAL SERVICES | 22,763.08 | 283,892.64 | 283,842.64 | 406,472.77 | 338,727.27 | 69.8 | 122,630.13 |
| 500 | CONTRACTUAL SERVICES | 1,236.30 | 39,654.02 | 39,254.02 | 111,500.00 | 92,916.66 | 35.2 | 72,245.98 |
| 600 | CONSUMABLE SUPPLIES | | 4,758.99 | 4,758.99 | 11,000.00 | 9,166.66 | 43.2 | 6,241.00 |
| 900 | CAPITAL OUTLAY & OTHER | | 2,260.00 | 2,260.00 | 5,500.00 | 4,583.33 | 41.0 | 3,240.00 |
| DEPARTMENT TOTAL | | 23,999.38 | 330,565.65 | 330,115.65 | 534,472.77 | 445,393.92 | 61.7 | 204,357.12 |
| 001-122 GENERAL COUNTY FUND | | HUMAN RESOURCES | | | | | | |
| 400 | PERSONAL SERVICES | 16,051.42 | 123,593.76 | 123,593.76 | 137,047.33 | 114,206.07 | 90.1 | 13,453.57 |
| 500 | CONTRACTUAL SERVICES | 259.28 | 1,220.53 | 1,220.53 | 2,800.00 | 2,333.32 | 43.5 | 1,579.47 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 750.00 | 625.00 | | 750.00 |
| DEPARTMENT TOTAL | | 16,310.70 | 124,814.29 | 124,814.29 | 140,597.33 | 117,164.39 | 88.7 | 15,783.04 |
| 001-151 GENERAL COUNTY FUND | | BUILDINGS AND GROUNDS | | | | | | |
| 400 | PERSONAL SERVICES | 28,619.39 | 271,340.69 | 271,340.69 | 326,900.86 | 272,417.36 | 83.0 | 55,560.17 |
| 500 | CONTRACTUAL SERVICES | 45,468.50 | 1,430,983.03 | 1,428,473.03 | 1,847,643.43 | 1,539,702.81 | 77.3 | 419,170.40 |
| 600 | CONSUMABLE SUPPLIES | 4,957.66 | 45,176.78 | 45,176.78 | 114,150.00 | 95,124.97 | 39.5 | 68,973.22 |
| 900 | CAPITAL OUTLAY & OTHER | | 156,094.73 | 155,381.74 | 183,569.30 | 152,974.41 | 84.6 | 28,187.56 |
| DEPARTMENT TOTAL | | 79,045.55 | 1,903,595.23 | 1,900,372.24 | 2,472,263.59 | 2,060,219.55 | 76.8 | 571,891.35 |
| 001-152 GENERAL COUNTY FUND | | INFORMATION TECHNOLOGY | | | | | | |
| 400 | PERSONAL SERVICES | 28,871.64 | 283,057.58 | 283,057.58 | 339,929.70 | 283,274.72 | 83.2 | 56,872.12 |

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

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

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-163 GENERAL COUNTY FUND | | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 21,057.54 | 205,031.68 | 205,031.68 | 247,974.62 | 206,645.49 | 82.6 | 42,942.94 |
| 500 | CONTRACTUAL SERVICES | 13,430.85 | 97,023.23 | 97,023.23 | 197,960.00 | 164,966.61 | 49.0 | 100,936.77 |
| 600 | CONSUMABLE SUPPLIES | 716.22 | 3,151.25 | 3,151.25 | 3,650.00 | 3,041.66 | 86.3 | 498.75 |
| 900 | CAPITAL OUTLAY & OTHER | | 964.17 | 964.17 | 2,550.00 | 2,124.99 | 37.8 | 1,585.83 |
| DEPARTMENT TOTAL | | 35,204.61 | 306,170.33 | 306,170.33 | 452,134.62 | 376,778.75 | 67.7 | 145,964.29 |
| 001-165 GENERAL COUNTY FUND | | MENTAL HEALTH COURT | | | | | | |
| 400 | PERSONAL SERVICES | 257.87 | 2,694.24 | 2,694.24 | 3,574.65 | 2,978.86 | 75.3 | 880.41 |
| 500 | CONTRACTUAL SERVICES | 16,817.00 | 176,580.00 | 176,580.00 | 195,000.00 | 162,500.00 | 90.5 | 18,420.00 |
| DEPARTMENT TOTAL | | 17,074.87 | 179,274.24 | 179,274.24 | 198,574.65 | 165,478.86 | 90.2 | 19,300.41 |
| 001-166 GENERAL COUNTY FUND | | JUSTICE COURT | | | | | | |
| 400 | PERSONAL SERVICES | 82,008.00 | 800,338.05 | 800,243.54 | 994,078.14 | 828,398.42 | 80.5 | 193,834.60 |
| 500 | CONTRACTUAL SERVICES | 5,122.33 | 19,142.06 | 22,242.06 | 40,000.00 | 33,333.27 | 55.6 | 17,757.94 |
| 600 | CONSUMABLE SUPPLIES | 1,876.70 | 10,096.99 | 10,021.60 | 23,000.00 | 19,166.65 | 43.5 | 12,978.40 |
| 900 | CAPITAL OUTLAY & OTHER | 2,538.08 | 3,221.09 | 3,221.09 | 8,000.00 | 6,666.66 | 40.2 | 4,778.91 |
| DEPARTMENT TOTAL | | 91,545.11 | 832,798.19 | 835,728.29 | 1,065,078.14 | 887,565.00 | 78.4 | 229,349.85 |
| 001-167 GENERAL COUNTY FUND | | CORONER | | | | | | |
| 400 | PERSONAL SERVICES | 16,648.25 | 148,510.97 | 148,160.97 | 154,766.73 | 128,972.27 | 95.7 | 6,605.76 |
| 500 | CONTRACTUAL SERVICES | 3,234.19 | 25,014.65 | 24,014.65 | 70,013.96 | 58,344.96 | 34.2 | 45,999.31 |
| 600 | CONSUMABLE SUPPLIES | 1,153.71 | 1,153.71 | 1,153.71 | 6,597.00 | 5,497.49 | 17.4 | 5,443.29 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,500.00 | 1,250.00 | | 1,500.00 |
| DEPARTMENT TOTAL | | 21,036.15 | 174,679.33 | 173,329.33 | 232,877.69 | 194,064.72 | 74.4 | 59,548.36 |
| 001-168 GENERAL COUNTY FUND | | DISTRICT ATTORNEY | | | | | | |
| 400 | PERSONAL SERVICES | 60,964.01 | 644,249.50 | 644,249.50 | 743,266.47 | 619,388.71 | 86.6 | 99,016.97 |
| 500 | CONTRACTUAL SERVICES | 3,550.19 | 35,560.06 | 35,560.06 | 45,406.32 | 37,838.58 | 78.3 | 9,846.26 |
| 600 | CONSUMABLE SUPPLIES | 355.45 | 5,412.39 | 5,399.64 | 6,500.00 | 5,416.66 | 83.0 | 1,100.36 |
| 700 | GRANTS & SUBSIDIES | | | | 28,000.00 | 23,333.33 | | 28,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | 293.68 | 293.68 | 293.68 | 244.73 | 100.0 | |
| DEPARTMENT TOTAL | | 64,869.65 | 685,515.63 | 685,502.88 | 823,466.47 | 686,222.01 | 83.2 | 137,963.59 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|--------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-169 GENERAL COUNTY FUND | | COUNTY ATTORNEY | | | | | | |
| 400 | PERSONAL SERVICES | 17,661.69 | 175,398.38 | 175,398.38 | 212,367.63 | 176,973.00 | 82.5 | 36,969.25 |
| 500 | CONTRACTUAL SERVICES | 50.28 | 570.94 | 570.94 | 6,550.00 | 5,458.32 | 8.7 | 5,979.06 |
| 600 | CONSUMABLE SUPPLIES | | 425.67 | 425.67 | 1,900.00 | 1,583.32 | 22.4 | 1,474.33 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,500.00 | 1,250.00 | | 1,500.00 |
| DEPARTMENT TOTAL | | 17,711.97 | 176,394.99 | 176,394.99 | 222,317.63 | 185,264.64 | 79.3 | 45,922.64 |
| 001-180 GENERAL COUNTY FUND | | ELECTIONS | | | | | | |
| 400 | PERSONAL SERVICES | 10,979.09 | 104,877.45 | 104,877.45 | 124,657.30 | 103,881.08 | 84.1 | 19,779.85 |
| 500 | CONTRACTUAL SERVICES | 27,129.90 | 223,362.34 | 222,480.34 | 254,675.00 | 212,229.14 | 87.3 | 32,194.66 |
| 600 | CONSUMABLE SUPPLIES | 261.08 | 42,066.02 | 42,066.02 | 89,150.00 | 74,291.66 | 47.1 | 47,083.98 |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 427.76 | 3,080.60 | 3,080.60 | 15,000.00 | 12,500.00 | 20.5 | 11,919.40 |
| DEPARTMENT TOTAL | | 38,797.74 | 373,386.41 | 372,504.41 | 483,482.30 | 402,901.88 | 77.0 | 110,977.89 |
| 001-191 GENERAL COUNTY FUND | | EMPLOYMENT SECURITY COMMISSION | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,710.17 | 27,101.70 | 27,101.70 | 32,678.00 | 27,231.66 | 82.9 | 5,576.30 |
| DEPARTMENT TOTAL | | 2,710.17 | 27,101.70 | 27,101.70 | 32,678.00 | 27,231.66 | 82.9 | 5,576.30 |
| 001-200 GENERAL COUNTY FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 416,561.62 | 4,230,989.78 | 4,230,949.47 | 4,914,354.18 | 4,095,295.11 | 86.0 | 683,404.71 |
| 500 | CONTRACTUAL SERVICES | 82,643.21 | 837,118.04 | 833,911.37 | 864,573.00 | 720,477.46 | 96.4 | 30,661.63 |
| 600 | CONSUMABLE SUPPLIES | 27,412.27 | 284,937.09 | 284,937.09 | 415,796.00 | 346,496.65 | 68.5 | 130,858.91 |
| 900 | CAPITAL OUTLAY & OTHER | 3,790.99 | 507,783.73 | 507,783.73 | 559,312.18 | 466,093.48 | 90.7 | 51,528.45 |
| DEPARTMENT TOTAL | | 530,408.09 | 5,860,828.64 | 5,857,581.66 | 6,754,035.36 | 5,628,362.70 | 86.7 | 896,453.70 |
| 001-220 GENERAL COUNTY FUND | | DETENTION CENTER/JAIL | | | | | | |
| 400 | PERSONAL SERVICES | 270,306.71 | 2,829,438.09 | 2,829,429.57 | 3,412,646.87 | 2,843,872.36 | 82.9 | 583,217.30 |
| 500 | CONTRACTUAL SERVICES | 42,338.39 | 1,176,970.18 | 1,176,970.18 | 1,603,300.00 | 1,336,083.27 | 73.4 | 426,329.82 |
| 600 | CONSUMABLE SUPPLIES | 23,032.80 | 124,697.39 | 124,506.68 | 185,050.00 | 154,208.28 | 67.2 | 60,543.32 |
| 900 | CAPITAL OUTLAY & OTHER | 952.49 | 71,071.50 | 71,071.50 | 72,000.00 | 59,999.99 | 98.7 | 928.50 |
| DEPARTMENT TOTAL | | 336,630.39 | 4,202,177.16 | 4,201,977.93 | 5,272,996.87 | 4,394,163.90 | 79.6 | 1,071,018.94 |

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

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

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|---|------------------------|--------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-400 GENERAL COUNTY FUND PUBLIC HEALTH | | | | | | | | |
| 400 | PERSONAL SERVICES | | 1,413.00 | 1,413.00 | 2,000.00 | 1,666.66 | 70.6 | 587.00 |
| 700 | GRANTS & SUBSIDIES | 15,203.34 | 152,033.40 | 152,033.40 | 182,440.00 | 152,033.33 | 83.3 | 30,406.60 |
| DEPARTMENT TOTAL | | 15,203.34 | 153,446.40 | 153,446.40 | 184,440.00 | 153,699.99 | 83.1 | 30,993.60 |
| 001-412 GENERAL COUNTY FUND MOSQUITO CONTROL | | | | | | | | |
| 400 | PERSONAL SERVICES | 3,446.32 | 9,727.68 | 9,727.68 | 13,467.00 | 11,222.49 | 72.2 | 3,739.32 |
| 500 | CONTRACTUAL SERVICES | 963.06 | 10,909.55 | 10,909.55 | 11,950.00 | 9,958.33 | 91.2 | 1,040.45 |
| 600 | CONSUMABLE SUPPLIES | 738.73 | 18,225.13 | 18,225.13 | 46,300.00 | 38,583.32 | 39.3 | 28,074.87 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 17,000.00 | 14,166.66 | | 17,000.00 |
| DEPARTMENT TOTAL | | 5,148.11 | 38,862.36 | 38,862.36 | 88,717.00 | 73,930.80 | 43.8 | 49,854.64 |
| 001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 9,166.66 | 91,666.60 | 91,666.60 | 110,000.00 | 91,666.66 | 83.3 | 18,333.40 |
| DEPARTMENT TOTAL | | 9,166.66 | 91,666.60 | 91,666.60 | 110,000.00 | 91,666.66 | 83.3 | 18,333.40 |
| 001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR) | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,519.52 | 25,195.20 | 25,195.20 | 29,706.88 | 24,755.73 | 84.8 | 4,511.68 |
| DEPARTMENT TOTAL | | 2,519.52 | 25,195.20 | 25,195.20 | 29,706.88 | 24,755.73 | 84.8 | 4,511.68 |
| 001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION | | | | | | | | |
| 400 | PERSONAL SERVICES | 12,012.22 | 116,831.91 | 116,831.91 | 147,034.72 | 122,528.90 | 79.4 | 30,202.81 |
| 500 | CONTRACTUAL SERVICES | 1,717.13 | 14,099.99 | 14,099.99 | 55,600.00 | 46,333.32 | 25.3 | 41,500.01 |
| 600 | CONSUMABLE SUPPLIES | 80.92 | 4,706.15 | 4,706.15 | 11,500.00 | 9,583.33 | 40.9 | 6,793.85 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 2,000.00 | 1,666.66 | | 2,000.00 |
| DEPARTMENT TOTAL | | 13,810.27 | 135,638.05 | 135,638.05 | 216,134.72 | 180,112.21 | 62.7 | 80,496.67 |
| 001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 7,000.00 | 7,000.00 | 7,000.00 | 5,833.33 | 100.0 | |
| DEPARTMENT TOTAL | | | 7,000.00 | 7,000.00 | 7,000.00 | 5,833.33 | 100.0 | |

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-452 GENERAL COUNTY FUND | | COUNCIL ON AGING - CMPDD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 8,896.00 | 8,896.00 | 8,896.00 | 7,413.33 | 100.0 | |
| | DEPARTMENT TOTAL | | 8,896.00 | 8,896.00 | 8,896.00 | 7,413.33 | 100.0 | |
| 001-457 GENERAL COUNTY FUND | | RED CROSS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 5,000.00 | 5,000.00 | 5,000.00 | 4,166.66 | 100.0 | |
| | DEPARTMENT TOTAL | | 5,000.00 | 5,000.00 | 5,000.00 | 4,166.66 | 100.0 | |
| 001-459 GENERAL COUNTY FUND | | CITIZENS' SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | 91,466.68 | 362,800.04 | 362,800.04 | 362,800.04 | 302,333.36 | 100.0 | |
| | DEPARTMENT TOTAL | 91,466.68 | 362,800.04 | 362,800.04 | 362,800.04 | 302,333.36 | 100.0 | |
| 001-630 GENERAL COUNTY FUND | | SOIL CONSERVATION | | | | | | |
| 400 | PERSONAL SERVICES | 641.00 | 8,067.68 | 8,067.68 | 14,853.24 | 12,377.70 | 54.3 | 6,785.56 |
| 700 | GRANTS & SUBSIDIES | 11,716.25 | 117,162.50 | 117,162.50 | 140,595.00 | 117,162.50 | 83.3 | 23,432.50 |
| | DEPARTMENT TOTAL | 12,357.25 | 125,230.18 | 125,230.18 | 155,448.24 | 129,540.20 | 80.5 | 30,218.06 |
| 001-631 GENERAL COUNTY FUND | | COUNTY EXTENSION SERVICE | | | | | | |
| 400 | PERSONAL SERVICES | | 10,038.88 | | | | | |
| 500 | CONTRACTUAL SERVICES | 7,210.03 | 72,519.50 | 72,519.50 | 88,576.00 | 73,813.32 | 81.8 | 16,056.50 |
| 600 | CONSUMABLE SUPPLIES | | 451.67 | 451.67 | 1,200.00 | 1,000.00 | 37.6 | 748.33 |
| 700 | GRANTS & SUBSIDIES | | 65,127.34 | 75,166.22 | 90,000.00 | 75,000.00 | 83.5 | 14,833.78 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 7,210.03 | 148,137.39 | 148,137.39 | 179,776.00 | 149,813.32 | 82.4 | 31,638.61 |
| 001-640 GENERAL COUNTY FUND | | WILDLIFE DEPARTMENT WARDENS | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 2,818.18 | 3,238.18 | 3,238.18 | 7,400.00 | 6,166.66 | 43.7 | 4,161.82 |
| | DEPARTMENT TOTAL | 2,818.18 | 3,238.18 | 3,238.18 | 7,400.00 | 6,166.66 | 43.7 | 4,161.82 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|------------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-665 GENERAL COUNTY FUND | | PLANNING & DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 11,279.00 | 11,279.00 | 11,279.00 | 9,399.16 | 100.0 | |
| | DEPARTMENT TOTAL | | 11,279.00 | 11,279.00 | 11,279.00 | 9,399.16 | 100.0 | |
| 001-800 GENERAL COUNTY FUND | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | 493,979.52 | 549,870.58 | 608,678.35 | 905,000.00 | 754,166.66 | 67.2 | 296,321.65 |
| 800 | DEBT SERVICE | 3,612.70 | 226,344.80 | 226,344.80 | 506,913.00 | 422,427.48 | 44.6 | 280,568.20 |
| | DEPARTMENT TOTAL | 497,592.22 | 776,215.38 | 835,023.15 | 1,411,913.00 | 1,176,594.14 | 59.1 | 576,889.85 |
| | FUND TOTAL | 3,124,227.14 | 31,472,258.40 | 32,168,094.78 | 38,979,344.33 | 32,482,785.02 | 82.5 | 6,811,249.55 |
| 002-100 REAPPRAISAL TRUST FUND | | BOARD OF SUPERVISORS | | | | | | |
| 700 | GRANTS & SUBSIDIES | 29,546.80 | 32,846.15 | 36,390.04 | 50,000.00 | 41,666.66 | 72.7 | 13,609.96 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,488,936.00 | 1,240,780.00 | | 1,488,936.00 |
| | DEPARTMENT TOTAL | 29,546.80 | 32,846.15 | 36,390.04 | 1,538,936.00 | 1,282,446.66 | 2.3 | 1,502,545.96 |
| 002-300 REAPPRAISAL TRUST FUND | | ROAD | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | 29,546.80 | 32,846.15 | 36,390.04 | 1,538,936.00 | 1,282,446.66 | 2.3 | 1,502,545.96 |
| 003-800 PARKWAY SOUTH | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 858,800.00 | 858,800.00 | 858,800.00 | 715,666.66 | 100.0 | |
| | DEPARTMENT TOTAL | | 858,800.00 | 858,800.00 | 858,800.00 | 715,666.66 | 100.0 | |
| | FUND TOTAL | | 858,800.00 | 858,800.00 | 858,800.00 | 715,666.66 | 100.0 | |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|--------------------------------|-------------|----------------------|--------------|------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| 004-100 LANDFILL HOST FEES | | BOARD OF SUPERVISORS | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | ----- | | | | | | |
| DEPARTMENT TOTAL | | ----- | | | | | | |
| 004-300 LANDFILL HOST FEES | | ROAD | | | | | | |
| 600 CONSUMABLE SUPPLIES | | ----- | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | 66,139.76 | 570,388.77 | 570,388.77 | 174,325.99 675,674.01 | 145,271.65 563,061.67 | 84.4 | 174,325.99 105,285.24 |
| DEPARTMENT TOTAL | | 66,139.76 | 570,388.77 | 570,388.77 | 850,000.00 | 708,333.32 | 67.1 | 279,611.23 |
| FUND TOTAL | | 66,139.76 | 570,388.77 | 570,388.77 | 850,000.00 | 708,333.32 | 67.1 | 279,611.23 |
| 012-190 PLANNING & ZONING FUND | | PLANNING & ZONING | | | | | | |
| 400 PERSONAL SERVICES | | 34,733.16 | 364,996.51 | 364,996.51 | 509,071.62 | 424,226.32 | 71.6 | 144,075.11 |
| 500 CONTRACTUAL SERVICES | | 26,833.85 | 223,741.98 | 224,391.98 | 351,500.00 | 292,916.62 | 63.8 | 127,108.02 |
| 600 CONSUMABLE SUPPLIES | | 934.98 | 6,596.04 | 6,596.04 | 15,500.00 | 12,916.65 | 42.5 | 8,903.96 |
| 900 CAPITAL OUTLAY & OTHER | | | 13,984.85 | 13,984.85 | 28,000.00 | 23,333.33 | 49.9 | 14,015.15 |
| DEPARTMENT TOTAL | | 62,501.99 | 609,319.38 | 609,969.38 | 904,071.62 | 753,392.92 | 67.4 | 294,102.24 |
| FUND TOTAL | | 62,501.99 | 609,319.38 | 609,969.38 | 904,071.62 | 753,392.92 | 67.4 | 294,102.24 |
| 013-100 CASH RESERVE FUND | | BOARD OF SUPERVISORS | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | ----- | | | | | | |
| DEPARTMENT TOTAL | | ----- | | | | | | |
| 013-300 CASH RESERVE FUND | | ROAD | | | | | | |
| 600 CONSUMABLE SUPPLIES | | | 24,330.48 | 24,330.48 | 125,000.00 | 104,166.66 | 19.4 | 100,669.52 |
| 900 CAPITAL OUTLAY & OTHER | | 1,214,636.48 | 1,519,633.48 | 1,519,633.48 | 1,519,633.70 | 1,266,361.39 | 99.9 | .22 |
| DEPARTMENT TOTAL | | 1,214,636.48 | 1,543,963.96 | 1,543,963.96 | 1,644,633.70 | 1,370,528.05 | 93.8 | 100,669.74 |
| FUND TOTAL | | 1,214,636.48 | 1,543,963.96 | 1,543,963.96 | 1,644,633.70 | 1,370,528.05 | 93.8 | 100,669.74 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|---|------------------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 014-232 EMSOF GRANT | | MEDICAL SERVICES | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 96.84 | 96.84 | | | | -96.84 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 57,000.00 | 47,500.00 | | 57,000.00 |
| DEPARTMENT TOTAL | | | 96.84 | 96.84 | | 47,500.00 | .1 | |
| FUND TOTAL | | | 96.84 | 96.84 | 57,000.00 | 47,500.00 | .1 | 56,903.16 |
| 015-100 SELF INSURANCE FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 221,797.55 | 2,978,424.85 | 2,978,424.85 | 4,195,000.00 | 3,495,833.32 | 70.9 | 1,216,575.15 |
| DEPARTMENT TOTAL | | 221,797.55 | 2,978,424.85 | 2,978,424.85 | 4,195,000.00 | 3,495,833.32 | 70.9 | 1,216,575.15 |
| FUND TOTAL | | 221,797.55 | 2,978,424.85 | 2,978,424.85 | 4,195,000.00 | 3,495,833.32 | 70.9 | 1,216,575.15 |
| 025-180 MS ELECTION SUPPORT FUNDS | | ELECTIONS | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| 026-677 HOME PROJECT GRANT | | HOME ECONOMIC DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 5,600.00 | 5,600.00 | 5,600.00 | 4,666.66 | 100.0 | |
| DEPARTMENT TOTAL | | | 5,600.00 | 5,600.00 | 5,600.00 | 4,666.66 | 100.0 | |
| FUND TOTAL | | | 5,600.00 | 5,600.00 | 5,600.00 | 4,666.66 | 100.0 | |
| 027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 46,979.85 | 5,900,000.00 | 5,900,000.00 | 4,916,666.66 | 100.0 | |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | 46,979.85 | 5,900,000.00 | 5,900,000.00 | 4,916,666.66 | 100.0 | |
| FUND TOTAL | | | 46,979.85 | 5,900,000.00 | 5,900,000.00 | 4,916,666.66 | 100.0 | |
| 030-220 CANTEEN FUND | | DETENTION CENTER/JAIL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 43,898.29 | 377,389.94 | 377,389.94 | 453,364.85 | 377,804.04 | 83.2 | 75,974.91 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 43,898.29 | 377,389.94 | 377,389.94 | 453,364.85 | 377,804.04 | 83.2 | 75,974.91 |
| FUND TOTAL | | 43,898.29 | 377,389.94 | 377,389.94 | 453,364.85 | 377,804.04 | 83.2 | 75,974.91 |
| 031-200 JAIL PHONE CARDS | | SHERIFF ADMINISTRATION | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 42,210.99 | 42,210.99 | 42,210.00 | 35,175.00 | 100.0 | - .99 |
| DEPARTMENT TOTAL | | | 42,210.99 | 42,210.99 | 42,210.00 | 35,175.00 | 100.0 | - .99 |
| 031-220 JAIL PHONE CARDS | | DETENTION CENTER/JAIL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 3,229.00 | 61,807.10 | 61,807.10 | 100,000.00 | 83,333.33 | 61.8 | 38,192.90 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 3,229.00 | 61,807.10 | 61,807.10 | 100,000.00 | 83,333.33 | 61.8 | 38,192.90 |
| FUND TOTAL | | 3,229.00 | 104,018.09 | 104,018.09 | 142,210.00 | 118,508.33 | 73.1 | 38,191.91 |
| 032-200 DUI OVERTIME GRANT | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 095-500 LIBRARY FUND | | LIBRARIES | | | | | | |
| 700 | GRANTS & SUBSIDIES | 62,300.97 | 1,554,976.83 | 1,558,688.48 | 1,619,285.00 | 1,349,404.16 | 96.2 | 60,596.52 |
| DEPARTMENT TOTAL | | 62,300.97 | 1,554,976.83 | 1,558,688.48 | 1,619,285.00 | 1,349,404.16 | 96.2 | 60,596.52 |
| FUND TOTAL | | 62,300.97 | 1,554,976.83 | 1,558,688.48 | 1,619,285.00 | 1,349,404.16 | 96.2 | 60,596.52 |
| 096-100 MAPPING & REAPPRAISAL FUND | | BOARD OF SUPERVISORS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| 096-153 MAPPING & REAPPRAISAL FUND | | MAPPING/REAPPRAISAL & GIS | | | | | | |
| 700 | GRANTS & SUBSIDIES | 1,772.74 | 1,970.70 | 2,174.42 | 3,000.00 | 2,500.00 | 72.4 | 825.58 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 87,800.00 | 73,166.66 | | 87,800.00 |
| DEPARTMENT TOTAL | | 1,772.74 | 1,970.70 | 2,174.42 | 90,800.00 | 75,666.66 | 2.3 | 88,625.58 |
| FUND TOTAL | | 1,772.74 | 1,970.70 | 2,174.42 | 90,800.00 | 75,666.66 | 2.3 | 88,625.58 |
| 097-200 E911 COMMUNICATIONS FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 40,034.55 | 421,787.85 | 421,787.85 | 471,855.90 | 393,213.23 | 89.3 | 50,068.05 |
| DEPARTMENT TOTAL | | 40,034.55 | 421,787.85 | 421,787.85 | 471,855.90 | 393,213.23 | 89.3 | 50,068.05 |
| 097-230 E911 COMMUNICATIONS FUND | | COMMUNICATION SVCS-911 | | | | | | |
| 400 | PERSONAL SERVICES | 4,346.68 | 83,021.73 | 83,021.73 | 84,911.31 | 70,759.39 | 97.7 | 1,889.58 |
| 500 | CONTRACTUAL SERVICES | 20,826.01 | 207,220.03 | 196,762.37 | 333,800.00 | 278,166.64 | 58.9 | 137,037.63 |
| 600 | CONSUMABLE SUPPLIES | | 652.31 | 652.31 | 6,500.00 | 5,416.66 | 10.0 | 5,847.69 |
| 700 | GRANTS & SUBSIDIES | 87,875.00 | 87,875.00 | 87,875.00 | 87,875.00 | 73,229.16 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | 49,168.02 | 49,168.02 | 75,000.00 | 62,500.00 | 65.5 | 25,831.98 |
| DEPARTMENT TOTAL | | 113,047.69 | 427,937.09 | 417,479.43 | 588,086.31 | 490,071.85 | 70.9 | 170,606.88 |
| FUND TOTAL | | 153,082.24 | 849,724.94 | 839,267.28 | 1,059,942.21 | 883,285.08 | 79.1 | 220,674.93 |

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

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

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 109-100 LOST RABBIT URD | | BOARD OF SUPERVISORS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 94,948.55 | 94,948.55 | 94,948.55 | 79,123.79 | 100.0 | |
| | DEPARTMENT TOTAL | | 94,948.55 | 94,948.55 | 94,948.55 | 79,123.79 | 100.0 | |
| | FUND TOTAL | | 94,948.55 | 94,948.55 | 94,948.55 | 79,123.79 | 100.0 | |
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ | | SHERIFF ADMINISTRATION | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 1,615.00 | 1,615.00 | 5,000.00 | 4,166.66 | 32.3 | 3,385.00 |
| 600 | CONSUMABLE SUPPLIES | 1,838.00 | 7,346.00 | 7,346.00 | 155,000.00 | 129,166.66 | 4.7 | 147,654.00 |
| | DEPARTMENT TOTAL | 1,838.00 | 8,961.00 | 8,961.00 | 160,000.00 | 133,333.32 | 5.6 | 151,039.00 |
| | FUND TOTAL | 1,838.00 | 8,961.00 | 8,961.00 | 160,000.00 | 133,333.32 | 5.6 | 151,039.00 |
| 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 | 586,740.22 | 71.0 | 204,000.00 |
| | DEPARTMENT TOTAL | | 500,088.27 | 500,088.27 | 704,088.27 | 586,740.22 | 71.0 | 204,000.00 |
| | FUND TOTAL | | 500,088.27 | 500,088.27 | 704,088.27 | 586,740.22 | 71.0 | 204,000.00 |
| 115-251 1/4 MILL FIRE DISTRICT FUND | | FIRE DISTRICT | | | | | | |
| 400 | PERSONAL SERVICES | 12,538.83 | 58,085.53 | 58,085.53 | 119,293.95 | 99,411.61 | 48.6 | 61,208.42 |
| 500 | CONTRACTUAL SERVICES | 2,334.00 | 44,543.10 | 44,543.10 | 207,650.00 | 173,041.62 | 21.4 | 163,106.90 |
| 600 | CONSUMABLE SUPPLIES | 926.65 | 7,369.00 | 7,369.00 | 31,875.00 | 26,562.47 | 23.1 | 24,506.00 |
| 700 | GRANTS & SUBSIDIES | 20,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 116,666.66 | 100.0 | |
| 800 | DEBT SERVICE | 16,019.68 | 160,196.80 | 160,196.80 | 223,244.00 | 186,036.64 | 71.7 | 63,047.20 |
| 900 | CAPITAL OUTLAY & OTHER | | 55,374.73 | 1,174,700.25 | 1,174,959.61 | 979,133.00 | 99.9 | 259.36 |
| | DEPARTMENT TOTAL | 51,819.16 | 465,569.16 | 1,584,894.68 | 1,897,022.56 | 1,580,852.00 | 83.5 | 312,127.88 |
| | FUND TOTAL | 51,819.16 | 465,569.16 | 1,584,894.68 | 1,897,022.56 | 1,580,852.00 | 83.5 | 312,127.88 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|--|----------------------|--------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 10,283.44 | 1,675,387.21 | 1,675,387.21 | 1,684,026.11 | 1,403,355.09 | 99.4 | 8,638.90 |
| | DEPARTMENT TOTAL | 10,283.44 | 1,675,387.21 | 1,675,387.21 | 1,684,026.11 | 1,403,355.09 | 99.4 | 8,638.90 |
| | FUND TOTAL | 10,283.44 | 1,675,387.21 | 1,675,387.21 | 1,684,026.11 | 1,403,355.09 | 99.4 | 8,638.90 |
| 117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 226.85 | 28,996.03 | 28,996.03 | 30,149.00 | 25,124.16 | 96.1 | 1,152.97 |
| | DEPARTMENT TOTAL | 226.85 | 28,996.03 | 28,996.03 | 30,149.00 | 25,124.16 | 96.1 | 1,152.97 |
| | FUND TOTAL | 226.85 | 28,996.03 | 28,996.03 | 30,149.00 | 25,124.16 | 96.1 | 1,152.97 |
| 118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 286.96 | 286.96 | 286.96 | 286.96 | 239.13 | 100.0 | |
| 700 | GRANTS & SUBSIDIES | 70,000.00 | 73,554.69 | 73,554.69 | 73,554.69 | 61,295.57 | 100.0 | |
| | DEPARTMENT TOTAL | 70,286.96 | 73,841.65 | 73,841.65 | 73,841.65 | 61,534.70 | 100.0 | |
| | FUND TOTAL | 70,286.96 | 73,841.65 | 73,841.65 | 73,841.65 | 61,534.70 | 100.0 | |
| 119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 986.66 | 84,296.71 | 84,296.71 | 88,881.00 | 74,067.50 | 94.8 | 4,584.29 |
| | DEPARTMENT TOTAL | 986.66 | 84,296.71 | 84,296.71 | 88,881.00 | 74,067.50 | 94.8 | 4,584.29 |
| | FUND TOTAL | 986.66 | 84,296.71 | 84,296.71 | 88,881.00 | 74,067.50 | 94.8 | 4,584.29 |
| 120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | 256.27 | 256.27 | 500.00 | 416.66 | 51.2 | 243.73 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|---|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 120-251 SOUTHWEST MADISON FIRE DIST | | FIRE DISTRICT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 615.11 | 86,133.12 | 86,133.12 | 86,629.45 | 72,191.20 | 99.4 | 496.33 |
| | DEPARTMENT TOTAL | 615.11 | 86,389.39 | 86,389.39 | 87,129.45 | 72,607.86 | 99.1 | 740.06 |
| | FUND TOTAL | 615.11 | 86,389.39 | 86,389.39 | 87,129.45 | 72,607.86 | 99.1 | 740.06 |
| 121-251 CAMDEN FIRE DIST FUND | | FIRE DISTRICT | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 101.69 | 4,485.39 | 4,485.39 | 4,517.39 | 3,764.49 | 99.2 | 32.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 101.69 | 4,485.39 | 4,485.39 | 4,517.39 | 3,764.49 | 99.2 | 32.00 |
| | FUND TOTAL | 101.69 | 4,485.39 | 4,485.39 | 4,517.39 | 3,764.49 | 99.2 | 32.00 |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 23,000.00 | 19,166.66 | | 23,000.00 |
| | DEPARTMENT TOTAL | | | | 23,000.00 | 19,166.66 | | 23,000.00 |
| | FUND TOTAL | | | | 23,000.00 | 19,166.66 | | 23,000.00 |
| 137-676 ECONOMIC DEVELOPMENT FUND | | ECONOMIC DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 24,384.90 | 637,614.91 | 639,176.37 | 681,008.00 | 567,506.66 | 93.8 | 41,831.63 |
| | DEPARTMENT TOTAL | 24,384.90 | 637,614.91 | 639,176.37 | 681,008.00 | 567,506.66 | 93.8 | 41,831.63 |
| | FUND TOTAL | 24,384.90 | 637,614.91 | 639,176.37 | 681,008.00 | 567,506.66 | 93.8 | 41,831.63 |
| 150-300 ROAD MAINTENANCE FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 208,208.49 | 1,827,999.10 | 1,827,999.10 | 2,244,301.77 | 1,870,251.43 | 81.4 | 416,302.67 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|-------------------------------|------------------------|--------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-300 ROAD MAINTENANCE FUND | | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | 46,451.13 | 393,403.18 | 394,328.18 | 942,821.68 | 785,684.65 | 41.8 | 548,493.50 |
| 600 | CONSUMABLE SUPPLIES | 186,678.49 | 1,886,577.01 | 1,886,577.01 | 2,479,036.35 | 2,065,863.55 | 76.1 | 592,459.34 |
| 700 | GRANTS & SUBSIDIES | 54,070.70 | 60,108.51 | 66,429.10 | 94,000.00 | 78,333.33 | 70.6 | 27,570.90 |
| 800 | DEBT SERVICE | 37,784.51 | 377,845.10 | 377,845.10 | 490,414.55 | 408,678.78 | 77.0 | 112,569.45 |
| 900 | CAPITAL OUTLAY & OTHER | | 219,566.94 | 219,566.94 | 319,566.94 | 266,305.78 | 68.7 | 100,000.00 |
| DEPARTMENT TOTAL | | 533,193.32 | 4,765,499.84 | 4,772,745.43 | 6,570,141.29 | 5,475,117.52 | 72.6 | 1,797,395.86 |
| 150-301 ROAD MAINTENANCE FUND | | ENGINEERING | | | | | | |
| 400 | PERSONAL SERVICES | 44,191.53 | 322,510.38 | 322,510.38 | 381,665.54 | 318,054.59 | 84.5 | 59,155.16 |
| 500 | CONTRACTUAL SERVICES | 1,130.33 | 97,075.59 | 97,075.59 | 240,003.90 | 200,003.18 | 40.4 | 142,928.31 |
| 600 | CONSUMABLE SUPPLIES | 5,154.56 | 18,493.47 | 18,493.47 | 61,399.00 | 51,165.77 | 30.1 | 42,905.53 |
| 900 | CAPITAL OUTLAY & OTHER | 26,941.29 | 31,155.80 | 31,155.80 | 44,850.00 | 37,374.99 | 69.4 | 13,694.20 |
| DEPARTMENT TOTAL | | 77,417.71 | 469,235.24 | 469,235.24 | 727,918.44 | 606,598.53 | 64.4 | 258,683.20 |
| FUND TOTAL | | 610,611.03 | 5,234,735.08 | 5,241,980.67 | 7,298,059.73 | 6,081,716.05 | 71.8 | 2,056,079.06 |
| 160-300 BRIDGE & CULVERT FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 45,327.19 | 510,592.64 | 510,592.64 | 628,899.43 | 524,082.83 | 81.1 | 118,306.79 |
| 500 | CONTRACTUAL SERVICES | | 1,811,689.82 | 1,811,689.82 | 1,849,074.46 | 1,540,895.34 | 97.9 | 37,384.64 |
| 600 | CONSUMABLE SUPPLIES | 20,900.32 | 251,478.45 | 251,478.45 | 388,868.80 | 324,057.27 | 64.6 | 137,390.35 |
| 700 | GRANTS & SUBSIDIES | 35,456.18 | 39,415.40 | 43,554.68 | 60,000.00 | 50,000.00 | 72.5 | 16,445.32 |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 38,185.00 | 38,185.00 | 38,185.00 | 31,820.83 | 100.0 | |
| DEPARTMENT TOTAL | | 101,683.69 | 2,651,361.31 | 2,655,500.59 | 2,965,027.69 | 2,470,856.27 | 89.5 | 309,527.10 |
| FUND TOTAL | | 101,683.69 | 2,651,361.31 | 2,655,500.59 | 2,965,027.69 | 2,470,856.27 | 89.5 | 309,527.10 |
| 170-300 STATE AID ROAD FUND | | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 290,790.71 | 290,790.71 | 291,979.27 | 243,316.05 | 99.5 | 1,188.56 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | 290,790.71 | 290,790.71 | 291,979.27 | 243,316.05 | 99.5 | 1,188.56 |
| FUND TOTAL | | | 290,790.71 | 290,790.71 | 291,979.27 | 243,316.05 | 99.5 | 1,188.56 |

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

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

General Ledger Budgeted Expenditures
2017 - 2018 Fiscal Year through July

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

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|--|-------------|--------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT | | | | | | | | |
| 500 CONTRACTUAL SERVICES | | | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | 124,926.21 | 1,306,646.50 | 1,306,646.50 | 2,000,000.00 | 1,666,666.66 | 65.3 | 693,353.50 |
| DEPARTMENT TOTAL | | 124,926.21 | 1,306,646.50 | 1,306,646.50 | 2,000,000.00 | 1,666,666.66 | 65.3 | 693,353.50 |
| FUND TOTAL | | 124,926.21 | 1,306,646.50 | 1,306,646.50 | 2,000,000.00 | 1,666,666.66 | 65.3 | 693,353.50 |
| 315-300 2014 \$15 MILLION ROAD BONDS ROAD | | | | | | | | |
| 500 CONTRACTUAL SERVICES | | | 25,339.90 | 25,339.90 | 25,339.90 | 21,116.58 | 100.0 | |
| 800 DEBT SERVICE | | | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | | 97,654.16 | 97,654.16 | 623,985.20 | 519,987.66 | 15.6 | 526,331.04 |
| DEPARTMENT TOTAL | | | 122,994.06 | 122,994.06 | 649,325.10 | 541,104.24 | 18.9 | 526,331.04 |
| 315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE | | | | | | | | |
| 500 CONTRACTUAL SERVICES | | | 219,607.50 | 219,607.50 | 552,038.25 | 460,031.87 | 39.7 | 332,430.75 |
| 900 CAPITAL OUTLAY & OTHER | | | | | | | | |
| DEPARTMENT TOTAL | | | 219,607.50 | 219,607.50 | 552,038.25 | 460,031.87 | 39.7 | 332,430.75 |
| 315-314 2014 \$15 MILLION ROAD BONDS REUNION III | | | | | | | | |
| 500 CONTRACTUAL SERVICES | | 32,197.23 | 268,751.77 | 268,751.77 | 738,237.04 | 615,197.53 | 36.4 | 469,485.27 |
| 900 CAPITAL OUTLAY & OTHER | | | | | | | | |
| DEPARTMENT TOTAL | | 32,197.23 | 268,751.77 | 268,751.77 | 738,237.04 | 615,197.53 | 36.4 | 469,485.27 |
| 315-315 2014 \$15 MILLION ROAD BONDS 2017 ROAD PLAN | | | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| 315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD | | | | | | | | |
| 500 CONTRACTUAL SERVICES | | | 15,684.48 | 15,684.48 | 82,112.50 | 68,427.08 | 19.1 | 66,428.02 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|---------|------------------------------|-------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| 315-316 | 2014 \$15 MILLION ROAD BONDS | DISTRIBUTION DR GLUCKSTADT RD | | | | | | |
| ----- | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 41,906.45 | 41,906.45 | 41,906.45 | 34,922.04 | 100.0 | |
| | DEPARTMENT TOTAL | | 57,590.93 | 57,590.93 | 124,018.95 | 103,349.12 | 46.4 | 66,428.02 |
| ----- | | | | | | | | |
| 315-317 | 2014 \$15 MILLION ROAD BONDS | YANDELL RD HWY 51 | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 42,932.96 | 42,932.96 | 47,900.06 | 39,916.71 | 89.6 | 4,967.10 |
| 900 | CAPITAL OUTLAY & OTHER | | 376,080.60 | 376,080.60 | 376,080.60 | 313,400.50 | 100.0 | |
| | DEPARTMENT TOTAL | | 419,013.56 | 419,013.56 | 423,980.66 | 353,317.21 | 98.8 | 4,967.10 |
| ----- | | | | | | | | |
| 315-318 | 2014 \$15 MILLION ROAD BONDS | STRIBLING RD CATLETT RD | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 12,400.00 | 12,400.00 | 12,400.00 | 10,333.33 | 100.0 | |
| | DEPARTMENT TOTAL | | 12,400.00 | 12,400.00 | 12,400.00 | 10,333.33 | 100.0 | |
| ----- | | | | | | | | |
| | FUND TOTAL | 32,197.23 | 1,100,357.82 | 1,100,357.82 | 2,500,000.00 | 2,083,333.30 | 44.0 | 1,399,642.18 |
| ----- | | | | | | | | |
| 316-300 | \$6M MDOT PROJECT | ROAD | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 307,102.76 | 307,102.76 | 307,102.76 | 255,918.96 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | 733,820.51 | 2,843,032.42 | 2,843,032.42 | 4,139,382.76 | 3,449,485.63 | 68.6 | 1,296,350.34 |
| | DEPARTMENT TOTAL | 733,820.51 | 3,150,135.18 | 3,150,135.18 | 4,446,485.52 | 3,705,404.59 | 70.8 | 1,296,350.34 |
| ----- | | | | | | | | |
| | FUND TOTAL | 733,820.51 | 3,150,135.18 | 3,150,135.18 | 4,446,485.52 | 3,705,404.59 | 70.8 | 1,296,350.34 |
| ----- | | | | | | | | |
| 319-300 | 2017 \$8M ROAD BOND | ROAD | | | | | | |
| ----- | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 58,420.17 | 3,879,316.82 | 3,879,316.82 | 7,353,222.11 | 6,127,685.06 | 52.7 | 3,473,905.29 |
| | DEPARTMENT TOTAL | 58,420.17 | 3,879,316.82 | 3,879,316.82 | 7,353,222.11 | 6,127,685.06 | 52.7 | 3,473,905.29 |
| ----- | | | | | | | | |
| | FUND TOTAL | 58,420.17 | 3,879,316.82 | 3,879,316.82 | 7,353,222.11 | 6,127,685.06 | 52.7 | 3,473,905.29 |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 320-100 \$3.3M BOND | | BOARD OF SUPERVISORS | | | | | | |
| 800 | DEBT SERVICE | | 58,750.00 | 58,750.00 | 58,750.00 | 48,958.33 | 100.0 | |
| | DEPARTMENT TOTAL | | 58,750.00 | 58,750.00 | 58,750.00 | 48,958.33 | 100.0 | |
| 320-300 \$3.3M BOND | | ROAD | | | | | | |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | 58,750.00 | 58,750.00 | 58,750.00 | 48,958.33 | 100.0 | |
| 321-530 SULPHUR SPRINGS NH GRANT | | PARKS | | | | | | |
| 500 | CONTRACTUAL SERVICES | 4,978.00 | 34,512.24 | 34,512.24 | 59,512.24 | 49,593.53 | 57.9 | 25,000.00 |
| | DEPARTMENT TOTAL | 4,978.00 | 34,512.24 | 34,512.24 | 59,512.24 | 49,593.53 | 57.9 | 25,000.00 |
| | FUND TOTAL | 4,978.00 | 34,512.24 | 34,512.24 | 59,512.24 | 49,593.53 | 57.9 | 25,000.00 |
| 322-300 2019 CAPITAL PROJECTS FUND | | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 653-901 LITTER LAW VIOLATIONS | | AGENCY DEPARTMENTS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |

| Obj. | Description | July Disbursements | Year to Date | Adjusted to Date | Annual Budget | Prorated Budget | Percent to Date | Amount Unexpended |
|--------------------|-------------|--------------------|--------------|------------------|---------------|-----------------|-----------------|-------------------|
| ----- | | | | | | | | |
| AGENCY DEPARTMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 83.33 | | | | | | | | |

654-901 DRUG VIOLATION
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

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

656-901 CIVIL LEGAL ASSISTANCE FUND
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

657-901 COMPREHENSIVE ELEC. COURT SYS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

658-901 TRAUMA TRAFFIC
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

AGENCY DEPARTMENTS

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

DEPARTMENT TOTAL

FUND TOTAL

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

666-901 CRIMINAL JUSTICE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

674-901 HUNTERS VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS

900 CAPITAL OUTLAY & OTHER

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|---|------------------------|--------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| 690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE | | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 33,096.29 | 1,480,783.67 | 1,480,783.67 | 1,534,176.00 | 1,278,480.00 | 96.5 | 53,392.33 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 33,096.29 | 1,480,783.67 | 1,480,783.67 | 1,534,176.00 | 1,278,480.00 | 96.5 | 53,392.33 |
| ----- | | | | | | | | |
| FUND TOTAL | | 33,096.29 | 1,480,783.67 | 1,480,783.67 | 1,534,176.00 | 1,278,480.00 | 96.5 | 53,392.33 |
| ----- | | | | | | | | |
| 691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE | | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 41,366.61 | 1,850,950.54 | 1,850,950.54 | 1,917,720.00 | 1,598,100.00 | 96.5 | 66,769.46 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 41,366.61 | 1,850,950.54 | 1,850,950.54 | 1,917,720.00 | 1,598,100.00 | 96.5 | 66,769.46 |
| ----- | | | | | | | | |
| FUND TOTAL | | 41,366.61 | 1,850,950.54 | 1,850,950.54 | 1,917,720.00 | 1,598,100.00 | 96.5 | 66,769.46 |
| ----- | | | | | | | | |
| 693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| 697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK | | | | | | | | |
| ----- | | | | | | | | |
| 400 | PERSONAL SERVICES | 48,212.13 | 485,114.61 | | | | | |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 48,212.13 | 485,114.61 | | | | | |
| ----- | | | | | | | | |
| FUND TOTAL | | 48,212.13 | 485,114.61 | | | | | |
| ----- | | | | | | | | |

| Obj. | Description | July Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 83.33 Percent to Date | Amount Unexpended |
|---------|-------------------------|--------------------|---------------|------------------|----------------|-----------------|-----------------------|-------------------|
| 698-102 | CIRCUIT CLERK EMPLOYEES | | CIRCUIT CLERK | | | | | |
| 400 | PERSONAL SERVICES | 33,568.00 | 310,493.43 | | | | | |
| | DEPARTMENT TOTAL | 33,568.00 | 310,493.43 | | | | | |
| | FUND TOTAL | 33,568.00 | 310,493.43 | | | | | |
| | REPORT TOTAL | 7,520,466.57 | 80,170,713.52 | 86,418,993.75 | 108,996,519.57 | 90,830,429.76 | 79.2 | 22,577,525.82 |