

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

Obj.	Description	December 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	321,555.86	327,849.59	327,849.59	17,016,701.00	4,254,175.25	1.9	16,688,851.41
201	MOTOR VEHICLE/AD VALOREM	308,532.86	934,199.18	934,199.18	3,942,540.00	985,635.00	23.6	3,008,340.82
204	LAND REDEMPTION	2,164.65	22,178.66	22,178.66	180,000.00	45,000.00	12.3	157,821.34
205	PENALTY ON TAXES	1,364.85	5,245.98	5,245.98	250,000.00	62,500.00	2.0	244,754.02
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	330.00	4,611.84	4,611.84	10,000.00	2,500.00	46.1	5,388.16
212	CHANCERY CLERK FEES	592.00	2,561.00	2,561.00	13,000.00	3,250.00	19.7	10,439.00
213	CIRCUIT CLERK FEES	2,599.19	9,122.19	9,122.19	25,000.00	6,250.00	36.4	15,877.81
214	COMMISSION ON ADD. PRIV.	61,172.95	140,084.38	140,084.38	2,000,000.00	500,000.00	7.0	1,859,915.62
215	SHERIFF FEES	7,484.08	47,867.11	47,867.11	95,000.00	23,750.00	50.3	47,132.89
216	JUSTICE COURT FEES	54,989.25	150,894.00	150,894.00	450,000.00	112,500.00	33.5	299,106.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	7.00	28.00	28.00				-28.00
222	AIRCRAFT FEES				2,500.00	625.00		2,500.00
230	JUSTICE COURT FINES	50,422.38	163,721.46	163,721.46	700,000.00	175,000.00	23.3	536,278.54
234	YOUTH COURT FINES	9,740.98	19,537.24	19,537.24	100,000.00	25,000.00	19.5	80,462.76
240	FED GRANT NON CAP GEN GO	2,473.20	2,473.20	2,473.20	17,395.60	4,348.90	14.2	14,922.40
241	FED GRANT NON CAP PUB SA	78,970.70	105,584.11	105,584.11	130,000.00	32,500.00	81.2	24,415.89
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	7,726.34	15,757.11	15,757.11	130,000.00	32,500.00	12.1	114,242.89
262	REIMB FOR HOMESTEAD EXEM			-563,208.20	1,100,000.00	275,000.00	-51.2	1,663,208.20
266	VEHICLE RENTAL TAX FROM				95,000.00	23,750.00		95,000.00
267	RAILCAR TAXES FROM STATE				50,000.00	12,500.00		50,000.00
268	STATE GRANT NON CAP GEN	7,272.16	60,877.53	60,877.53	100,000.00	25,000.00	60.8	39,122.47
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	59,084.63	154,999.70	90,801.57	225,000.00	56,250.00	40.3	134,198.43
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	3,750.00	3,750.00	15,000.00	3,750.00	25.0	11,250.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	2,500.00	101.3	-135.15
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	977,833.08	2,181,477.43	1,554,071.10	26,657,136.60	6,664,284.15	5.8	25,103,065.50
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
321	HOUSING LOCAL PRISONERS	390,735.58	1,594,594.34	1,594,594.34	3,400,000.00	850,000.00	46.8	1,805,405.66
330	INTEREST INCOME	8,222.52	22,304.14	22,304.14	54,000.00	13,500.00	41.3	31,695.86
332	RENTAL INCOME	475.00	1,975.00	1,975.00	15,000.00	3,750.00	13.1	13,025.00
336	SALES	100.00	925.00	925.00				-925.00
340	REFUNDS	10.00	65.19	65.19				-65.19
345	DISTRICT ATTORNEY PAYROL	17,442.90	52,888.78	52,888.78	216,000.00	54,000.00	24.4	163,111.22
346	INSURANCE SETTLEMENT		2,817.32	2,817.32				-2,817.32
352	PHONE FEES/JAIL		31,668.51	31,668.51	75,000.00	18,750.00	42.2	43,331.49
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		70,824.90	70,824.90	250,000.00	62,500.00	28.3	179,175.10
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,642.79	20,996.04	20,996.04	50,000.00	12,500.00	41.9	29,003.96
379	COUNTY RX REBATE CARD	617.00	1,833.00	1,833.00	10,000.00	2,500.00	18.3	8,167.00
383	SALE OF CAPITAL ASSETS	695.00	50,306.00	50,306.00				-50,306.00
387	TRANSFERS IN				1,703,995.07	425,998.77		1,703,995.07
389	BEGINNING CASH	448,944.05	4,135,776.65		566,710.83	141,677.71		566,710.83
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	870,884.84	5,986,974.87	1,851,198.22	6,340,705.90	1,585,176.48	29.1	4,489,507.68
DEPARTMENT TOTAL		1,848,717.92	8,168,452.30	3,405,269.32	32,997,842.50	8,249,460.63	10.3	29,592,573.18
FUND TOTAL		1,848,717.92	8,168,452.30	3,405,269.32	32,997,842.50	8,249,460.63	10.3	29,592,573.18
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	24,716.52	25,010.09	25,010.09	1,337,026.00	334,256.50	1.8	1,312,015.91
201	MOTOR VEHICLE/AD VALOREM	20,528.29	59,111.16	59,111.16	263,891.58	65,972.90	22.3	204,780.42
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	45,244.81	84,121.25	84,121.25	1,600,917.58	400,229.40	5.2	1,516,796.33
330	INTEREST INCOME				19,000.00	4,750.00		19,000.00
389	BEGINNING CASH							
300	- 399 REVENUES				19,000.00	4,750.00		19,000.00
DEPARTMENT TOTAL		45,244.81	84,121.25	84,121.25	1,619,917.58	404,979.40	5.1	1,535,796.33
FUND TOTAL		45,244.81	84,121.25	84,121.25	1,619,917.58	404,979.40	5.1	1,535,796.33

General Ledger Budgeted Receipts								
2018 - 2019 Fiscal Year through December								
Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH RECEIPTS								
330	INTEREST INCOME				200.00	50.00		200.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			116,200.00	116,200.00	29,050.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			116,200.00	116,400.00	29,100.00	99.8	200.00
DEPARTMENT TOTAL				116,200.00	116,400.00	29,100.00	99.8	200.00
FUND TOTAL				116,200.00	116,400.00	29,100.00	99.8	200.00
004-000 LANDFILL HOST FEES RECEIPTS								
330	INTEREST INCOME				1,300.00	325.00		1,300.00
389	BEGINNING CASH							
392	HOST FEES	27,867.74	86,771.08	86,771.08	300,000.00	75,000.00	28.9	213,228.92
300 - 399	REVENUES	27,867.74	86,771.08	86,771.08	301,300.00	75,325.00	28.7	214,528.92
DEPARTMENT TOTAL				27,867.74	86,771.08	75,325.00	28.7	214,528.92
FUND TOTAL				27,867.74	86,771.08	75,325.00	28.7	214,528.92
012-000 PLANNING & ZONING FUND RECEIPTS								
219	BUILD PERMITS & REC PLAT	41,452.00	174,553.00	174,553.00	700,000.00	175,000.00	24.9	525,447.00
200 - 299	REVENUES	41,452.00	174,553.00	174,553.00	700,000.00	175,000.00	24.9	525,447.00
330	INTEREST INCOME				1,500.00	375.00		1,500.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	62,500.00		250,000.00
300 - 399	REVENUES				251,500.00	62,875.00		251,500.00
DEPARTMENT TOTAL				41,452.00	174,553.00	237,875.00	18.3	776,947.00
FUND TOTAL				41,452.00	174,553.00	237,875.00	18.3	776,947.00
013-000 CASH RESERVE FUND RECEIPTS								
292	STATE GRANT (GRAND GULF)				618,000.00	154,500.00		618,000.00

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2018 - 2019 Fiscal Year through December

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013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299	REVENUES				618,000.00	154,500.00		618,000.00
330	INTEREST INCOME				6,200.00	1,550.00		6,200.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,490,000.00	372,500.00		1,490,000.00

300 - 399	REVENUES				1,496,200.00	374,050.00		1,496,200.00

DEPARTMENT TOTAL					2,114,200.00	528,550.00		2,114,200.00

FUND TOTAL					2,114,200.00	528,550.00		2,114,200.00

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				57,000.00	14,250.00		57,000.00

200 - 299	REVENUES				57,000.00	14,250.00		57,000.00
330	INTEREST INCOME				200.00	50.00		200.00
387	TRANSFERS IN			96.84	96.84	24.21	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES			96.84	296.84	74.21	32.6	200.00

DEPARTMENT TOTAL				96.84	57,296.84	14,324.21	.1	57,200.00

FUND TOTAL				96.84	57,296.84	14,324.21	.1	57,200.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	314,012.99	934,257.01	933,950.76	3,871,924.00	967,981.00	24.1	2,937,973.24
330	INTEREST INCOME		65.31	65.31	600.00	150.00	10.8	534.69
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	314,012.99	934,322.32	934,016.07	3,872,524.00	968,131.00	24.1	2,938,507.93

DEPARTMENT TOTAL		314,012.99	934,322.32	934,016.07	3,872,524.00	968,131.00	24.1	2,938,507.93

FUND TOTAL		314,012.99	934,322.32	934,016.07	3,872,524.00	968,131.00	24.1	2,938,507.93

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2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN		-----						
200 - 299 REVENUES		-----						
330	INTEREST INCOME				48,000.00	12,000.00		48,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					48,000.00	12,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	12,000.00		48,000.00
FUND TOTAL					48,000.00	12,000.00		48,000.00
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			6,000.00	6,000.00	6,000.00	1,500.00	100.0	
200 - 299 REVENUES			6,000.00	6,000.00	6,000.00	1,500.00	100.0	
DEPARTMENT TOTAL			6,000.00	6,000.00	6,000.00	1,500.00	100.0	
FUND TOTAL			6,000.00	6,000.00	6,000.00	1,500.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME				1,100.00	275.00		1,100.00
336	SALES	65,059.40	163,088.46	163,088.46	500,000.00	125,000.00	32.6	336,911.54
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		65,059.40	163,088.46	163,088.46	501,100.00	125,275.00	32.5	338,011.54
DEPARTMENT TOTAL		65,059.40	163,088.46	163,088.46	501,100.00	125,275.00	32.5	338,011.54
FUND TOTAL		65,059.40	163,088.46	163,088.46	501,100.00	125,275.00	32.5	338,011.54
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				300.00	75.00		300.00

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2018 - 2019 Fiscal Year through December

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES	5,507.00	29,507.00	29,507.00	150,000.00	37,500.00	19.6	120,493.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,507.00	29,507.00	29,507.00	150,300.00	37,575.00	19.6	120,793.00
DEPARTMENT TOTAL		5,507.00	29,507.00	29,507.00	150,300.00	37,575.00	19.6	120,793.00
FUND TOTAL		5,507.00	29,507.00	29,507.00	150,300.00	37,575.00	19.6	120,793.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	26,446.72	26,806.05	26,806.05	1,410,496.00	352,624.00	1.9	1,383,689.95
201	MOTOR VEHICLE/AD VALOREM	21,965.25	63,248.97	63,248.97	282,363.99	70,591.00	22.3	219,115.02
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	48,411.97	90,055.02	90,055.02	1,692,859.99	423,215.00	5.3	1,602,804.97
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		48,411.97	90,055.02	90,055.02	1,692,859.99	423,215.00	5.3	1,602,804.97
FUND TOTAL		48,411.97	90,055.02	90,055.02	1,692,859.99	423,215.00	5.3	1,602,804.97
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,482.86	1,502.99	1,502.99	79,093.00	19,773.25	1.9	77,590.01
201	MOTOR VEHICLE/AD VALOREM	1,231.68	3,546.52	3,546.52	15,833.49	3,958.37	22.3	12,286.97
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	2,714.54	5,049.51	5,049.51	94,926.49	23,731.62	5.3	89,876.98

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096-000 MAPPING & REAPPRAISAL FUND RECEIPTS								

330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		2,714.54	5,049.51	5,049.51	94,926.49	23,731.62	5.3	89,876.98
FUND TOTAL		2,714.54	5,049.51	5,049.51	94,926.49	23,731.62	5.3	89,876.98

097-000 E911 COMMUNICATIONS FUND RECEIPTS								

269 STATE GRANT								

200 - 299 REVENUES								

322 911 FEES		81,004.47	303,346.48	303,346.48	1,200,000.00	300,000.00	25.2	896,653.52
330 INTEREST INCOME					4,400.00	1,100.00		4,400.00
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH					320,000.00	80,000.00		320,000.00
300 - 399 REVENUES		81,004.47	303,346.48	303,346.48	1,524,400.00	381,100.00	19.8	1,221,053.52
DEPARTMENT TOTAL		81,004.47	303,346.48	303,346.48	1,524,400.00	381,100.00	19.8	1,221,053.52
FUND TOTAL		81,004.47	303,346.48	303,346.48	1,524,400.00	381,100.00	19.8	1,221,053.52

103-000 RECORDS MANAGEMENT COUNTY RECEIPTS								

230 JUSTICE COURT FINES		904.50	3,422.50	3,422.50	14,000.00	3,500.00	24.4	10,577.50
200 - 299 REVENUES		904.50	3,422.50	3,422.50	14,000.00	3,500.00	24.4	10,577.50
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		904.50	3,422.50	3,422.50	14,000.00	3,500.00	24.4	10,577.50
FUND TOTAL		904.50	3,422.50	3,422.50	14,000.00	3,500.00	24.4	10,577.50

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,886.00	6,338.00	6,338.00	18,000.00	4,500.00	35.2	11,662.00
200 - 299	REVENUES	1,886.00	6,338.00	6,338.00	18,000.00	4,500.00	35.2	11,662.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,886.00	6,338.00	6,338.00	18,000.00	4,500.00	35.2	11,662.00
FUND TOTAL		1,886.00	6,338.00	6,338.00	18,000.00	4,500.00	35.2	11,662.00
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	26,066.39	25,991.50	25,991.50	1,298,489.00	324,622.25	2.0	1,272,497.50
201	MOTOR VEHICLE/AD VALOREM	31,432.10	79,062.29	79,062.29	382,150.22	95,537.56	20.6	303,087.93
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	57,498.49	105,053.79	105,053.79	1,680,639.22	420,159.81	6.2	1,575,585.43
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				5,700.00	1,425.00		5,700.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	195,258.88		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES				786,735.52	196,683.88		786,735.52
DEPARTMENT TOTAL		57,498.49	105,053.79	105,053.79	2,467,374.74	616,843.69	4.2	2,362,320.95
FUND TOTAL		57,498.49	105,053.79	105,053.79	2,467,374.74	616,843.69	4.2	2,362,320.95
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME							

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107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								

387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,310.00	12,963.00	12,963.00	45,000.00	11,250.00	28.8	32,037.00

200 - 299	REVENUES	4,310.00	12,963.00	12,963.00	45,000.00	11,250.00	28.8	32,037.00

330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299 REVENUES								

387	TRANSFERS IN				130,000.00	32,500.00		130,000.00

300 - 399	REVENUES				130,000.00	32,500.00		130,000.00

DEPARTMENT TOTAL								

FUND TOTAL								

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

238	CASH FORFEITURES	8,436.00	8,436.00	8,436.00				-8,436.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 -	299 REVENUES	8,436.00	8,436.00	8,436.00				-8,436.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	38.49	115.71	115.71				-115.71
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				36,890.00	9,222.50		36,890.00
398	BANK TRANSFER							

300 -	399 REVENUES	38.49	115.71	115.71	36,890.00	9,222.50	.3	36,774.29

	DEPARTMENT TOTAL	8,474.49	8,551.71	8,551.71	36,890.00	9,222.50	23.1	28,338.29

	FUND TOTAL	8,474.49	8,551.71	8,551.71	36,890.00	9,222.50	23.1	28,338.29

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				180,000.00	45,000.00		180,000.00
289	STATE GRANT							

200 -	299 REVENUES				180,000.00	45,000.00		180,000.00
330	INTEREST INCOME				1,500.00	375.00		1,500.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	23,750.00		95,000.00

300 -	399 REVENUES				96,500.00	24,125.00		96,500.00

	DEPARTMENT TOTAL				276,500.00	69,125.00		276,500.00

	FUND TOTAL				276,500.00	69,125.00		276,500.00

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	11,583.70	11,370.38	11,370.38	802,644.00	200,661.00	1.4	791,273.62

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	14,132.01	47,083.19	47,083.19	166,152.27	41,538.07	28.3	119,069.08
222	AIRCRAFT FEES							
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	25,715.71	58,453.57	58,453.57	968,796.27	242,199.07	6.0	910,342.70
330	INTEREST INCOME				2,100.00	525.00		2,100.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	3,750.00		15,000.00
387	TRANSFERS IN				51,000.00	12,750.00		51,000.00
389	BEGINNING CASH							
300	- 399 REVENUES				68,100.00	17,025.00		68,100.00
	DEPARTMENT TOTAL	25,715.71	58,453.57	58,453.57	1,036,896.27	259,224.07	5.6	978,442.70
	FUND TOTAL	25,715.71	58,453.57	58,453.57	1,036,896.27	259,224.07	5.6	978,442.70
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	27,171.65	26,361.10	26,361.10	1,794,819.00	448,704.75	1.4	1,768,457.90
200	- 299 REVENUES	27,171.65	26,361.10	26,361.10	1,794,819.00	448,704.75	1.4	1,768,457.90
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	27,171.65	26,361.10	26,361.10	1,794,819.00	448,704.75	1.4	1,768,457.90
	FUND TOTAL	27,171.65	26,361.10	26,361.10	1,794,819.00	448,704.75	1.4	1,768,457.90
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,159.53	1,159.53	1,159.53	30,586.00	7,646.50	3.7	29,426.47

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 - 299	REVENUES	1,159.53	1,159.53	1,159.53	30,586.00	7,646.50	3.7	29,426.47
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,159.53	1,159.53	1,159.53	30,586.00	7,646.50	3.7	29,426.47
FUND TOTAL		1,159.53	1,159.53	1,159.53	30,586.00	7,646.50	3.7	29,426.47
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,688.77	1,688.77	1,688.77	65,000.00	16,250.00	2.5	63,311.23
200 - 299	REVENUES	1,688.77	1,688.77	1,688.77	65,000.00	16,250.00	2.5	63,311.23
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,688.77	1,688.77	1,688.77	65,000.00	16,250.00	2.5	63,311.23
FUND TOTAL		1,688.77	1,688.77	1,688.77	65,000.00	16,250.00	2.5	63,311.23
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,436.14	2,436.14	2,436.14	96,090.00	24,022.50	2.5	93,653.86
200 - 299	REVENUES	2,436.14	2,436.14	2,436.14	96,090.00	24,022.50	2.5	93,653.86
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,436.14	2,436.14	2,436.14	96,090.00	24,022.50	2.5	93,653.86
FUND TOTAL		2,436.14	2,436.14	2,436.14	96,090.00	24,022.50	2.5	93,653.86

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,388.18	2,323.89	2,323.89	94,168.00	23,542.00	2.4	91,844.11
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	2,388.18	2,323.89	2,323.89	94,168.00	23,542.00	2.4	91,844.11
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,388.18	2,323.89	2,323.89	94,168.00	23,542.00	2.4	91,844.11
FUND TOTAL		2,388.18	2,323.89	2,323.89	94,168.00	23,542.00	2.4	91,844.11
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	44.25	44.25	44.25	2,960.00	740.00	1.4	2,915.75
281	GRANT							
200 - 299	REVENUES	44.25	44.25	44.25	2,960.00	740.00	1.4	2,915.75
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		44.25	44.25	44.25	2,960.00	740.00	1.4	2,915.75
FUND TOTAL		44.25	44.25	44.25	2,960.00	740.00	1.4	2,915.75
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	9.85	29.26	29.26				-29.26
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
389	BEGINNING CASH				36,000.00	9,000.00		36,000.00
300 - 399	REVENUES	9.85	29.26	29.26	36,000.00	9,000.00		35,970.74
	DEPARTMENT TOTAL	9.85	29.26	29.26	36,000.00	9,000.00		35,970.74
	FUND TOTAL	9.85	29.26	29.26	36,000.00	9,000.00		35,970.74
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	11,122.38	11,273.50	11,273.50	605,306.00	151,326.50	1.8	594,032.50
201	MOTOR VEHICLE/AD VALOREM	9,237.73	26,599.99	26,599.99	125,001.00	31,250.25	21.2	98,401.01
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	20,360.11	37,873.49	37,873.49	730,307.00	182,576.75	5.1	692,433.51
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	20,360.11	37,873.49	37,873.49	730,307.00	182,576.75	5.1	692,433.51
	FUND TOTAL	20,360.11	37,873.49	37,873.49	730,307.00	182,576.75	5.1	692,433.51
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	48,574.89	49,075.64	49,075.64	2,662,047.00	665,511.75	1.8	2,612,971.36
201	MOTOR VEHICLE/AD VALOREM	44,897.43	138,624.47	138,624.47	560,116.00	140,029.00	24.7	421,491.53
210	ROAD & BRIDGE PRIVILEGE	114,116.00	340,595.13	340,595.13	1,000,000.00	250,000.00	34.0	659,404.87
222	AIRCRAFT FEES				400.00	100.00		400.00
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	187,500.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES	2,502.20	2,502.20	2,502.20	80,000.00	20,000.00	3.1	77,497.80
284	TIMBER SEVERANCE FROM ST	1,335.45	3,223.35	3,223.35	7,500.00	1,875.00	42.9	4,276.65
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST		1,535.66	1,535.66				-1,535.66
200 - 299	REVENUES	211,425.97	577,840.15	577,840.15	5,060,063.00	1,265,015.75	11.4	4,482,222.85

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC				4,000.00	1,000.00		4,000.00
330	INTEREST INCOME				13,500.00	3,375.00		13,500.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	50,000.00		200,000.00
378	MISC - OTHER REVENUE	1,476.48	1,476.48					-1,476.48
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				30,995.22	7,748.81		30,995.22
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	1,476.48	1,476.48		248,495.22	62,123.81	.5	247,018.74
DEPARTMENT TOTAL		211,425.97	579,316.63	579,316.63	5,308,558.22	1,327,139.56	10.9	4,729,241.59
FUND TOTAL		211,425.97	579,316.63	579,316.63	5,308,558.22	1,327,139.56	10.9	4,729,241.59
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,659.89	30,062.86	30,062.86	1,581,865.00	395,466.25	1.9	1,551,802.14
201	MOTOR VEHICLE/AD VALOREM	24,633.88	70,933.38	70,933.38	316,669.90	79,167.48	22.3	245,736.52
222	AIRCRAFT FEES				171.02	42.76		171.02
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	54,293.77	100,996.24	100,996.24	1,898,705.92	474,676.49	5.3	1,797,709.68
330	INTEREST INCOME				2,900.00	725.00		2,900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	2,275.75		9,103.00
300 - 399	REVENUES				12,003.00	3,000.75		12,003.00
DEPARTMENT TOTAL		54,293.77	100,996.24	100,996.24	1,910,708.92	477,677.24	5.2	1,809,712.68
FUND TOTAL		54,293.77	100,996.24	100,996.24	1,910,708.92	477,677.24	5.2	1,809,712.68
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		48,301.87	48,301.87				-48,301.87

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
389	BEGINNING CASH				4,277.68	1,069.42		4,277.68
300 - 399	REVENUES				4,277.68	1,069.42		4,277.68
DEPARTMENT TOTAL		10,620.04	53,680.34	53,680.34	281,277.68	70,319.42	19.0	227,597.34
FUND TOTAL		10,620.04	53,680.34	53,680.34	281,277.68	70,319.42	19.0	227,597.34
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		22,726.52	22,726.52	220,000.00	55,000.00	10.3	197,273.48
269	STATE GRANT							
200 - 299	REVENUES		22,726.52	22,726.52	220,000.00	55,000.00	10.3	197,273.48
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	4,200.00	14,190.00	14,190.00	55,000.00	13,750.00	25.8	40,810.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	4,200.00	14,190.00	14,190.00	55,000.00	13,750.00	25.8	40,810.00
DEPARTMENT TOTAL		4,200.00	36,916.52	36,916.52	275,000.00	68,750.00	13.4	238,083.48
FUND TOTAL		4,200.00	36,916.52	36,916.52	275,000.00	68,750.00	13.4	238,083.48
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	227,370.52	229,570.25	229,570.25	12,153,996.00	3,038,499.00	1.8	11,924,425.75
201	MOTOR VEHICLE/AD VALOREM	186,812.47	476,815.47	476,815.47	2,433,080.00	608,270.00	19.5	1,956,264.53
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	414,182.99	706,385.72	706,385.72	14,587,076.00	3,646,769.00	4.8	13,880,690.28
330	INTEREST INCOME				12,000.00	3,000.00		12,000.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								

378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN				750,000.00	187,500.00		750,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				762,000.00	190,500.00		762,000.00

DEPARTMENT TOTAL		414,182.99	706,385.72	706,385.72	15,349,076.00	3,837,269.00	4.6	14,642,690.28
FUND TOTAL		414,182.99	706,385.72	706,385.72	15,349,076.00	3,837,269.00	4.6	14,642,690.28

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								

200 REALTY/PERSONAL PROPERTY								

200 - 299	REVENUES							
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN				89,740.73	22,435.18		89,740.73
300 - 399	REVENUES				89,740.73	22,435.18		89,740.73

DEPARTMENT TOTAL					89,740.73	22,435.18		89,740.73
FUND TOTAL					89,740.73	22,435.18		89,740.73

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

291	PAYMENT IN LIEU OF TAXES				750,000.00	187,500.00		750,000.00
200 - 299	REVENUES				750,000.00	187,500.00		750,000.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE	2,152,975.37	2,152,975.37	2,152,975.37				-2,152,975.37
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2,152,975.37	2,152,975.37	2,152,975.37				-2,152,975.37

DEPARTMENT TOTAL		2,152,975.37	2,152,975.37	2,152,975.37	750,000.00	187,500.00	287.0	-1,402,975.37
FUND TOTAL		2,152,975.37	2,152,975.37	2,152,975.37	750,000.00	187,500.00	287.0	-1,402,975.37

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

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

303-000	HISTORIC COURTHOUSE REPAIR							
	RECEIPTS							

330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

304-000	FIRE STATION CONSTRUCTION							
	RECEIPTS							

384	NOTE PROCEEDS				1,500,000.00	375,000.00		1,500,000.00
387	TRANSFERS IN				514,100.00	128,525.00		514,100.00
300 - 399	REVENUES				2,014,100.00	503,525.00		2,014,100.00
	DEPARTMENT TOTAL				2,014,100.00	503,525.00		2,014,100.00
	FUND TOTAL				2,014,100.00	503,525.00		2,014,100.00

307-000	AULENBROCK DRIVE							
	RECEIPTS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

309-000	\$1.5 MILLION 2013 URBAN FUND							
	RECEIPTS							

330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

310-000	HAMPTON HILLS	RECEIPTS						

330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

311-000	SWEETBRIAR PLANTATION	RECEIPTS						

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				800,000.00	200,000.00		800,000.00
300 - 399	REVENUES				800,000.00	200,000.00		800,000.00

	DEPARTMENT TOTAL				800,000.00	200,000.00		800,000.00
	FUND TOTAL				800,000.00	200,000.00		800,000.00

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT							
200 - 299	REVENUES							
330	INTEREST INCOME							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH				289,967.79	72,491.95		289,967.79

300 -	399 REVENUES				289,967.79	72,491.95		289,967.79

	DEPARTMENT TOTAL				289,967.79	72,491.95		289,967.79

	FUND TOTAL				289,967.79	72,491.95		289,967.79

318-000 TIMBER RIDGE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

319-000 2017 \$8M ROAD BOND		RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH				4,000,000.00	1,000,000.00		4,000,000.00

300 -	399 REVENUES				4,000,000.00	1,000,000.00		4,000,000.00

	DEPARTMENT TOTAL				4,000,000.00	1,000,000.00		4,000,000.00

	FUND TOTAL				4,000,000.00	1,000,000.00		4,000,000.00

320-000 \$3.3M BOND		RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,200,000.00	800,000.00		3,200,000.00

300 -	399 REVENUES				3,200,000.00	800,000.00		3,200,000.00

	DEPARTMENT TOTAL				3,200,000.00	800,000.00		3,200,000.00

	FUND TOTAL				3,200,000.00	800,000.00		3,200,000.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS								
387	TRANSFERS IN			9,660.98	9,660.98	2,415.25	100.0	
390	LOAN PROCEEDS				1,000,000.00	250,000.00		1,000,000.00
300 - 399	REVENUES			9,660.98	1,009,660.98	252,415.25	.9	1,000,000.00
DEPARTMENT TOTAL				9,660.98	1,009,660.98	252,415.25	.9	1,000,000.00
FUND TOTAL				9,660.98	1,009,660.98	252,415.25	.9	1,000,000.00
322-000 2019 CAPITAL PROJECTS FUND RECEIPTS								
387	TRANSFERS IN				1,650,000.00	412,500.00		1,650,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				1,650,000.00	412,500.00		1,650,000.00
DEPARTMENT TOTAL					1,650,000.00	412,500.00		1,650,000.00
FUND TOTAL					1,650,000.00	412,500.00		1,650,000.00
323-000 \$5.7M SHORT TERM RECEIPTS								
390	LOAN PROCEEDS	5,700,000.00	5,700,000.00	5,169,927.33	5,169,927.33	1,292,481.83	110.2	-530,072.67
300 - 399	REVENUES	5,700,000.00	5,700,000.00	5,169,927.33	5,169,927.33	1,292,481.83	110.2	-530,072.67
DEPARTMENT TOTAL		5,700,000.00	5,700,000.00	5,169,927.33	5,169,927.33	1,292,481.83	110.2	-530,072.67
FUND TOTAL		5,700,000.00	5,700,000.00	5,169,927.33	5,169,927.33	1,292,481.83	110.2	-530,072.67
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270	STATE GRANT	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	2,000,000.00	100.0	
200 - 299	REVENUES	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	2,000,000.00	100.0	
DEPARTMENT TOTAL		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	2,000,000.00	100.0	
FUND TOTAL		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	2,000,000.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
326-000 2019 DRAINAGE FUND RECEIPTS								
387	TRANSFERS IN				500,000.00	125,000.00		500,000.00
300 - 399	REVENUES				500,000.00	125,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	125,000.00		500,000.00
	FUND TOTAL				500,000.00	125,000.00		500,000.00
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES		50.00					
200 - 299	REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					
654-000 DRUG VIOLATION RECEIPTS								
230	JUSTICE COURT FINES	510.00	1,130.00	510.00				-510.00
200 - 299	REVENUES	510.00	1,130.00	510.00				-510.00
	DEPARTMENT TOTAL	510.00	1,130.00	510.00				-510.00
	FUND TOTAL	510.00	1,130.00	510.00				-510.00
655-000 STATE COURT EDUCATION FUND RECEIPTS								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,429.00	4,509.00	1,447.00				-1,447.00
200 - 299	REVENUES	1,429.00	4,509.00	1,447.00				-1,447.00
	DEPARTMENT TOTAL	1,429.00	4,509.00	1,447.00				-1,447.00
	FUND TOTAL	1,429.00	4,509.00	1,447.00				-1,447.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,050.00	4,145.00	1,095.00				-1,095.00
200 - 299	REVENUES	1,050.00	4,145.00	1,095.00				-1,095.00
	DEPARTMENT TOTAL	1,050.00	4,145.00	1,095.00				-1,095.00
	FUND TOTAL	1,050.00	4,145.00	1,095.00				-1,095.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,100.00	8,290.00	2,190.00				-2,190.00
200 - 299	REVENUES	2,100.00	8,290.00	2,190.00				-2,190.00
	DEPARTMENT TOTAL	2,100.00	8,290.00	2,190.00				-2,190.00
	FUND TOTAL	2,100.00	8,290.00	2,190.00				-2,190.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,220.00	8,704.00	2,220.00				-2,220.00
200 - 299	REVENUES	2,220.00	8,704.00	2,220.00				-2,220.00
	DEPARTMENT TOTAL	2,220.00	8,704.00	2,220.00				-2,220.00
	FUND TOTAL	2,220.00	8,704.00	2,220.00				-2,220.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,026.75	3,649.25	1,026.75				-1,026.75
200 - 299	REVENUES	1,026.75	3,649.25	1,026.75				-1,026.75
	DEPARTMENT TOTAL	1,026.75	3,649.25	1,026.75				-1,026.75
	FUND TOTAL	1,026.75	3,649.25	1,026.75				-1,026.75
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	2,288.75	4,745.25	2,288.75				-2,288.75

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299 REVENUES		2,288.75	4,745.25	2,288.75				-2,288.75
	DEPARTMENT TOTAL	2,288.75	4,745.25	2,288.75				-2,288.75
	FUND TOTAL	2,288.75	4,745.25	2,288.75				-2,288.75
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230 JUSTICE COURT FINES		742.00	2,310.00	742.00				-742.00
200 - 299 REVENUES		742.00	2,310.00	742.00				-742.00
	DEPARTMENT TOTAL	742.00	2,310.00	742.00				-742.00
	FUND TOTAL	742.00	2,310.00	742.00				-742.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230 JUSTICE COURT FINES			570.00	10.00				-10.00
200 - 299 REVENUES			570.00	10.00				-10.00
	DEPARTMENT TOTAL		570.00	10.00				-10.00
	FUND TOTAL		570.00	10.00				-10.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212 CHANCERY CLERK FEES		8,400.00	33,160.00	33,160.00				-33,160.00
230 JUSTICE COURT FINES				-24,400.00				24,400.00
200 - 299 REVENUES		8,400.00	33,160.00	8,760.00				-8,760.00
	DEPARTMENT TOTAL	8,400.00	33,160.00	8,760.00				-8,760.00
	FUND TOTAL	8,400.00	33,160.00	8,760.00				-8,760.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		2,425.00	5,540.50	2,425.00				-2,425.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	2,425.00	5,540.50	2,425.00				-2,425.00
	DEPARTMENT TOTAL	2,425.00	5,540.50	2,425.00				-2,425.00
	FUND TOTAL	2,425.00	5,540.50	2,425.00				-2,425.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	3,902.00	13,282.00	-4,418.00				4,418.00
200 - 299	REVENUES	3,902.00	13,282.00	-4,418.00				4,418.00
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
	DEPARTMENT TOTAL	3,902.00	13,282.00	3,902.00				-3,902.00
	FUND TOTAL	3,902.00	13,282.00	3,902.00				-3,902.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	28,039.12	113,078.86	28,039.12				-28,039.12
200 - 299	REVENUES	28,039.12	113,078.86	28,039.12				-28,039.12
	DEPARTMENT TOTAL	28,039.12	113,078.86	28,039.12				-28,039.12
	FUND TOTAL	28,039.12	113,078.86	28,039.12				-28,039.12

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	6,899.00	16,388.50	6,899.00				-6,899.00
200 - 299	REVENUES	6,899.00	16,388.50	6,899.00				-6,899.00
	DEPARTMENT TOTAL	6,899.00	16,388.50	6,899.00				-6,899.00
	FUND TOTAL	6,899.00	16,388.50	6,899.00				-6,899.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	356.00	1,068.00	356.00				-356.00
200 - 299	REVENUES	356.00	1,068.00	356.00				-356.00
	DEPARTMENT TOTAL	356.00	1,068.00	356.00				-356.00
	FUND TOTAL	356.00	1,068.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	6,695.00	18,305.75	6,695.00				-6,695.00
200 - 299	REVENUES	6,695.00	18,305.75	6,695.00				-6,695.00
	DEPARTMENT TOTAL	6,695.00	18,305.75	6,695.00				-6,695.00
	FUND TOTAL	6,695.00	18,305.75	6,695.00				-6,695.00
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	7,432.00	15,873.00	7,432.00				-7,432.00
200 - 299	REVENUES	7,432.00	15,873.00	7,432.00				-7,432.00
	DEPARTMENT TOTAL	7,432.00	15,873.00	7,432.00				-7,432.00
	FUND TOTAL	7,432.00	15,873.00	7,432.00				-7,432.00
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	904.50	2,930.50	429.50				-429.50

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	904.50	2,930.50	429.50				-429.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		904.50	2,930.50	429.50				-429.50
FUND TOTAL		904.50	2,930.50	429.50				-429.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	35.50	152.50	40.00				-40.00
230	JUSTICE COURT FINES	505.00	2,146.25	996.00				-996.00
200 - 299	REVENUES	540.50	2,298.75	1,036.00				-1,036.00
DEPARTMENT TOTAL		540.50	2,298.75	1,036.00				-1,036.00
FUND TOTAL		540.50	2,298.75	1,036.00				-1,036.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	72.00	24.00				-24.00
200 - 299	REVENUES	24.00	72.00	24.00				-24.00
DEPARTMENT TOTAL		24.00	72.00	24.00				-24.00
FUND TOTAL		24.00	72.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,297.00	15,573.00	4,297.00				-4,297.00
200 - 299	REVENUES	4,297.00	15,573.00	4,297.00				-4,297.00
DEPARTMENT TOTAL		4,297.00	15,573.00	4,297.00				-4,297.00
FUND TOTAL		4,297.00	15,573.00	4,297.00				-4,297.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	76.00	206.00	76.00				-76.00
200 - 299	REVENUES	76.00	206.00	76.00				-76.00
	DEPARTMENT TOTAL	76.00	206.00	76.00				-76.00
	FUND TOTAL	76.00	206.00	76.00				-76.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	100.00	211.50	100.00				-100.00
200 - 299	REVENUES	100.00	211.50	100.00				-100.00
	DEPARTMENT TOTAL	100.00	211.50	100.00				-100.00
	FUND TOTAL	100.00	211.50	100.00				-100.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.68	43.65	43.65				-43.65
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	13.68	43.65	43.65				-43.65
	DEPARTMENT TOTAL	13.68	43.65	43.65				-43.65
	FUND TOTAL	13.68	43.65	43.65				-43.65
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	24,716.54	25,010.11	25,010.11	1,337,026.00	334,256.50	1.8	1,312,015.89
201	MOTOR VEHICLE/AD VALOREM	20,528.26	59,111.09	59,111.09	263,891.58	65,972.90	22.3	204,780.49
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	45,244.80	84,121.20	84,121.20	1,600,917.58	400,229.40	5.2	1,516,796.38
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		45,244.80	84,121.20	84,121.20	1,600,917.58	400,229.40	5.2	1,516,796.38
FUND TOTAL		45,244.80	84,121.20	84,121.20	1,600,917.58	400,229.40	5.2	1,516,796.38
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	30,895.71	31,256.15	31,256.15	1,671,282.00	417,820.50	1.8	1,640,025.85
201	MOTOR VEHICLE/AD VALOREM	25,660.35	73,889.02	73,889.02	329,864.48	82,466.12	22.3	255,975.46
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	56,556.06	105,145.17	105,145.17	2,001,146.48	500,286.62	5.2	1,896,001.31
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		56,556.06	105,145.17	105,145.17	2,001,146.48	500,286.62	5.2	1,896,001.31
FUND TOTAL		56,556.06	105,145.17	105,145.17	2,001,146.48	500,286.62	5.2	1,896,001.31
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		133.00					
300 - 399	REVENUES		133.00					
DEPARTMENT TOTAL			133.00					
FUND TOTAL			133.00					

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		5,665,423.07	28,156,452.28	23,324,697.13	107,145,240.12	26,786,310.07	21.7	83,820,542.99

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	52,951.61	159,989.47	159,989.47	643,036.66	160,759.15	24.8	483,047.19
500	CONTRACTUAL SERVICES	24,643.06	92,281.47	92,815.15	705,816.07	176,454.01	13.1	613,000.92
600	CONSUMABLE SUPPLIES	2,184.61	4,266.55	4,266.55	31,034.65	7,758.66	13.7	26,768.10
700	GRANTS & SUBSIDIES	46,104.50	138,313.50	138,313.50	683,254.00	170,813.50	20.2	544,940.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			125,860.98	511,660.98	127,915.24	24.5	385,800.00
DEPARTMENT TOTAL		125,883.78	394,850.99	521,245.65	2,574,802.36	643,700.56	20.2	2,053,556.71
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,808.58	27,935.80	27,935.80	114,196.69	28,549.16	24.4	86,260.89
500	CONTRACTUAL SERVICES	7,824.18	12,452.87	12,452.87	64,900.00	16,225.00	19.1	52,447.13
600	CONSUMABLE SUPPLIES		1,427.80	1,427.80	14,000.00	3,500.00	10.1	12,572.20
900	CAPITAL OUTLAY & OTHER				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL		18,632.76	41,816.47	41,816.47	200,596.69	50,149.16	20.8	158,780.22
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	13,936.00	42,422.00	42,422.00	225,270.28	56,317.57	18.8	182,848.28
500	CONTRACTUAL SERVICES	1,152.25	12,128.56	12,021.55	44,250.13	11,062.53	27.1	32,228.58
600	CONSUMABLE SUPPLIES	5,916.49	9,413.31	9,413.31	30,000.00	7,500.00	31.3	20,586.69
900	CAPITAL OUTLAY & OTHER				15,000.00	3,750.00		15,000.00
DEPARTMENT TOTAL		21,004.74	63,963.87	63,856.86	314,520.41	78,630.10	20.3	250,663.55
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	138,822.00	447,402.85	447,402.85	1,972,963.04	493,240.75	22.6	1,525,560.19
500	CONTRACTUAL SERVICES	6,305.31	22,575.10	22,828.67	129,466.00	32,366.50	17.6	106,637.33
600	CONSUMABLE SUPPLIES	674.84	2,685.73	2,685.73	19,780.00	4,945.00	13.5	17,094.27
900	CAPITAL OUTLAY & OTHER		952.49	952.49	11,000.00	2,750.00	8.6	10,047.51
DEPARTMENT TOTAL		145,802.15	473,616.17	473,869.74	2,133,209.04	533,302.25	22.2	1,659,339.30
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	70,024.73	224,761.72	224,798.89	972,145.03	243,036.24	23.1	747,346.14
500	CONTRACTUAL SERVICES	13,474.72	81,417.24	81,813.07	159,832.00	39,958.00	51.1	78,018.93

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	48.51	1,322.03	1,322.03	22,500.00	5,625.00	5.8	21,177.97
900	CAPITAL OUTLAY & OTHER				500.00	125.00		500.00
DEPARTMENT TOTAL		83,547.96	307,500.99	307,933.99	1,154,977.03	288,744.24	26.6	847,043.04
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,723.68	56,607.23	56,607.23	228,288.77	57,072.16	24.7	171,681.54
500	CONTRACTUAL SERVICES	75.53	576.55	576.55	2,685.42	671.34	21.4	2,108.87
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		18,799.21	57,183.78	57,183.78	230,974.19	57,743.50	24.7	173,790.41
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	30,503.88	95,600.99	95,600.99	421,740.42	105,435.09	22.6	326,139.43
500	CONTRACTUAL SERVICES	1,451.41	2,326.33	2,326.33	105,805.88	26,451.46	2.1	103,479.55
600	CONSUMABLE SUPPLIES				5,412.04	1,353.01		5,412.04
900	CAPITAL OUTLAY & OTHER				918.58	229.64		918.58
DEPARTMENT TOTAL		31,955.29	97,927.32	97,927.32	533,876.92	133,469.20	18.3	435,949.60
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	12,661.63	38,351.68	38,351.68	204,106.10	51,026.50	18.7	165,754.42
500	CONTRACTUAL SERVICES	309.29	759.83	759.83	2,222.36	555.59	34.1	1,462.53
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,970.92	39,111.51	39,111.51	206,328.46	51,582.09	18.9	167,216.95
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,143.37	83,874.24	83,874.24	345,219.75	86,304.91	24.2	261,345.51
500	CONTRACTUAL SERVICES	51,879.68	190,371.33	190,371.33	1,922,850.94	480,712.73	9.9	1,732,479.61
600	CONSUMABLE SUPPLIES	4,610.15	11,572.51	11,572.51	71,198.22	17,799.54	16.2	59,625.71
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		83,633.20	285,818.08	285,818.08	2,339,268.91	584,817.18	12.2	2,053,450.83
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,347.03	90,207.00	90,207.00	361,772.52	90,443.12	24.9	271,565.52

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,655.54	42,993.84	42,993.84	253,661.24	63,415.31	16.9	210,667.40
600	CONSUMABLE SUPPLIES	862.93	2,711.03	2,711.03	19,124.99	4,781.24	14.1	16,413.96
900	CAPITAL OUTLAY & OTHER	1,348.28	8,978.68	8,978.68	159,000.00	39,750.00	5.6	150,021.32
DEPARTMENT TOTAL		44,213.78	144,890.55	144,890.55	793,558.75	198,389.67	18.2	648,668.20
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,222.41	24,190.80	24,190.80	93,798.57	23,449.64	25.7	69,607.77
500	CONTRACTUAL SERVICES	50.29	280.79	280.79	1,670.55	417.63	16.8	1,389.76
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	81.44	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,272.70	24,685.78	24,685.78	95,794.89	23,948.71	25.7	71,109.11
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,785.17	125,285.34	125,285.34	588,564.56	147,141.13	21.2	463,279.22
500	CONTRACTUAL SERVICES	1,579.29	1,679.83	1,679.83	15,450.00	3,862.50	10.8	13,770.17
600	CONSUMABLE SUPPLIES		527.92	527.92	10,000.00	2,500.00	5.2	9,472.08
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		42,364.46	127,493.09	127,493.09	619,014.56	154,753.63	20.5	491,521.47
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,470.03	115,319.80	115,319.80	554,794.62	138,698.64	20.7	439,474.82
500	CONTRACTUAL SERVICES	12,167.98	32,945.71	32,809.71	108,550.00	27,137.50	30.2	75,740.29
600	CONSUMABLE SUPPLIES		3,572.71	3,572.71	6,028.78	1,507.19	59.2	2,456.07
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		51,638.01	151,838.22	151,702.22	671,373.40	167,843.33	22.5	519,671.18
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,235.44	195,864.17	195,864.17	817,428.77	204,357.17	23.9	621,564.60
500	CONTRACTUAL SERVICES	100.58	1,379.66	1,379.66	7,410.00	1,852.50	18.6	6,030.34
600	CONSUMABLE SUPPLIES	64.29	160.93	160.93	2,600.00	650.00	6.1	2,439.07
900	CAPITAL OUTLAY & OTHER				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL		65,400.31	197,404.76	197,404.76	834,938.77	208,734.67	23.6	637,534.01

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	25,639.23	79,266.37	79,266.37	320,324.83	80,081.18	24.7	241,058.46
500	CONTRACTUAL SERVICES	27,172.35	37,582.92	37,582.92	215,500.00	53,875.00	17.4	177,917.08
600	CONSUMABLE SUPPLIES		201.62	201.62	6,650.00	1,662.50	3.0	6,448.38
900	CAPITAL OUTLAY & OTHER				2,850.00	712.50		2,850.00
DEPARTMENT TOTAL		52,811.58	117,050.91	117,050.91	545,324.83	136,331.18	21.4	428,273.92
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	241.59	562.48	562.48	3,734.93	933.72	15.0	3,172.45
500	CONTRACTUAL SERVICES	16,937.00	50,471.00	50,471.00	195,000.00	48,750.00	25.8	144,529.00
DEPARTMENT TOTAL		17,178.59	51,033.48	51,033.48	198,734.93	49,683.72	25.6	147,701.45
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,100.02	257,457.11	257,457.11	1,050,260.90	262,565.20	24.5	792,803.79
500	CONTRACTUAL SERVICES	2,209.00	3,952.73	3,952.73	39,000.00	9,750.00	10.1	35,047.27
600	CONSUMABLE SUPPLIES	1,267.91	7,049.21	7,049.21	23,000.00	5,750.00	30.6	15,950.79
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	2,000.00	3.7	7,697.87
DEPARTMENT TOTAL		87,576.93	268,761.18	268,761.18	1,120,260.90	280,065.20	23.9	851,499.72
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,611.53	45,600.12	45,600.12	199,698.46	49,924.61	22.8	154,098.34
500	CONTRACTUAL SERVICES	6,859.19	9,252.57	8,627.57	69,533.96	17,383.49	12.4	60,906.39
600	CONSUMABLE SUPPLIES		231.45	231.45	3,750.00	937.50	6.1	3,518.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,470.72	55,084.14	54,459.14	272,982.42	68,245.60	19.9	218,523.28
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	59,879.38	182,555.63	182,555.63	722,591.58	180,647.88	25.2	540,035.95
500	CONTRACTUAL SERVICES	3,403.01	9,978.97	9,978.97	45,600.00	11,400.00	21.8	35,621.03
600	CONSUMABLE SUPPLIES	228.46	1,347.11	1,347.11	5,500.00	1,375.00	24.4	4,152.89
700	GRANTS & SUBSIDIES				28,000.00	7,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		63,510.85	193,881.71	193,881.71	801,691.58	200,422.88	24.1	607,809.87

General Ledger Budgeted Expenditures
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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,444.09	52,977.75	52,977.75	213,996.95	53,499.22	24.7	161,019.20
500	CONTRACTUAL SERVICES	50.29	150.83	150.83	5,547.33	1,386.83	2.7	5,396.50
600	CONSUMABLE SUPPLIES		248.86	248.86	401.31	100.32	62.0	152.45
900	CAPITAL OUTLAY & OTHER				292.66	73.16		292.66
DEPARTMENT TOTAL		17,494.38	53,377.44	53,377.44	220,238.25	55,059.53	24.2	166,860.81
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,844.23	42,626.03	42,626.03	139,123.33	34,780.82	30.6	96,497.30
500	CONTRACTUAL SERVICES	24,259.17	156,373.60	156,248.60	160,150.00	40,037.50	97.5	3,901.40
600	CONSUMABLE SUPPLIES	15,553.38	79,042.72	79,042.72	107,550.00	26,887.50	73.4	28,507.28
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		20,438.57	20,438.57	23,000.00	5,750.00	88.8	2,561.43
DEPARTMENT TOTAL		54,656.78	298,480.92	298,355.92	429,823.33	107,455.82	69.4	131,467.41
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	8,130.51	8,130.51	32,523.00	8,130.75	24.9	24,392.49
DEPARTMENT TOTAL		2,710.17	8,130.51	8,130.51	32,523.00	8,130.75	24.9	24,392.49
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	385,380.92	1,321,505.66	1,321,139.46	5,304,871.67	1,326,217.89	24.9	3,983,732.21
500	CONTRACTUAL SERVICES	73,829.62	168,552.94	168,506.94	895,750.00	223,937.50	18.8	727,243.06
600	CONSUMABLE SUPPLIES	29,194.34	75,852.14	75,852.14	384,400.00	96,100.00	19.7	308,547.86
900	CAPITAL OUTLAY & OTHER	1,685.00	5,378.85	5,378.85	667,006.00	166,751.50	.8	661,627.15
DEPARTMENT TOTAL		490,089.88	1,571,289.59	1,570,877.39	7,252,027.67	1,813,006.89	21.6	5,681,150.28
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	260,341.19	891,774.76	891,774.76	3,657,229.43	914,307.35	24.3	2,765,454.67
500	CONTRACTUAL SERVICES	196,053.87	286,424.82	286,424.82	1,632,280.00	408,070.00	17.5	1,345,855.18
600	CONSUMABLE SUPPLIES	3,980.11	27,459.51	27,459.51	200,050.00	50,012.50	13.7	172,590.49
900	CAPITAL OUTLAY & OTHER	1,603.49	11,889.34	11,889.34	82,143.00	20,535.75	14.4	70,253.66
DEPARTMENT TOTAL		461,978.66	1,217,548.43	1,217,548.43	5,571,702.43	1,392,925.60	21.8	4,354,154.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	192.99	572.00	572.00	2,229.62	557.40	25.6	1,657.62
DEPARTMENT TOTAL		192.99	572.00	572.00	2,229.62	557.40	25.6	1,657.62
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	2,825.00		11,300.00
DEPARTMENT TOTAL					11,300.00	2,825.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	46,766.21	89,201.43	89,201.43	364,087.83	91,021.94	24.4	274,886.40
500	CONTRACTUAL SERVICES	156.61	469.81	469.81	665.00	166.25	70.6	195.19
600	CONSUMABLE SUPPLIES				3,500.00	875.00		3,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		46,922.82	89,671.24	89,671.24	368,252.83	92,063.19	24.3	278,581.59
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	31,479.39	94,823.46	94,823.46	427,761.34	106,940.31	22.1	332,937.88
500	CONTRACTUAL SERVICES	1,042.78	19,338.67	19,338.67	57,964.38	14,491.08	33.3	38,625.71
600	CONSUMABLE SUPPLIES	2,089.15	11,582.64	11,582.64	96,182.51	24,045.62	12.0	84,599.87
900	CAPITAL OUTLAY & OTHER	3,113.00	21,814.36	21,814.36	56,000.00	14,000.00	38.9	34,185.64
DEPARTMENT TOTAL		37,724.32	147,559.13	147,559.13	637,908.23	159,477.01	23.1	490,349.10
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	381.00	560.00	560.00	2,000.00	500.00	28.0	1,440.00
700	GRANTS & SUBSIDIES	15,203.34	45,610.02	45,610.02	182,440.00	45,610.00	25.0	136,829.98
DEPARTMENT TOTAL		15,584.34	46,170.02	46,170.02	184,440.00	46,110.00	25.0	138,269.98
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		4,612.75	4,612.75	34,482.00	8,620.49	13.3	29,869.25
500	CONTRACTUAL SERVICES	557.49	1,167.32	1,167.32	9,864.94	2,466.23	11.8	8,697.62
600	CONSUMABLE SUPPLIES	1,602.19	3,317.59	3,317.59	34,200.20	8,550.05	9.7	30,882.61
900	CAPITAL OUTLAY & OTHER				8,500.00	2,125.00		8,500.00
DEPARTMENT TOTAL		2,159.68	9,097.66	9,097.66	87,047.14	21,761.77	10.4	77,949.48
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
DEPARTMENT TOTAL		9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	7,558.56	7,558.56	30,235.00	7,558.75	24.9	22,676.44
DEPARTMENT TOTAL		2,519.52	7,558.56	7,558.56	30,235.00	7,558.75	24.9	22,676.44
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,379.70	35,525.71	35,525.71	150,351.14	37,587.78	23.6	114,825.43
500	CONTRACTUAL SERVICES	684.54	3,668.50	2,218.50	25,356.45	6,339.11	8.7	23,137.95
600	CONSUMABLE SUPPLIES	60.69	879.88	879.88	8,000.00	2,000.00	10.9	7,120.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,124.93	40,074.09	38,624.09	183,707.59	45,926.89	21.0	145,083.50
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES				7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL					7,000.00	1,750.00		7,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	1,250.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		114,425.00	114,425.00	454,500.00	113,625.00	25.1	340,075.00
	DEPARTMENT TOTAL		114,425.00	114,425.00	454,500.00	113,625.00	25.1	340,075.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	2,073.00	2,073.00	17,784.00	4,446.00	11.6	15,711.00
700	GRANTS & SUBSIDIES	11,716.25	35,148.75	35,148.75	140,595.00	35,148.75	25.0	105,446.25
	DEPARTMENT TOTAL	12,407.25	37,221.75	37,221.75	158,379.00	39,594.75	23.5	121,157.25
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,211.18	21,819.75	21,819.75	86,741.01	21,685.24	25.1	64,921.26
600	CONSUMABLE SUPPLIES		192.60	192.60	1,141.67	285.41	16.8	949.07
700	GRANTS & SUBSIDIES	35,013.37	35,013.37	35,013.37	90,000.00	22,500.00	38.9	54,986.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	42,224.55	57,025.72	57,025.72	177,882.68	44,470.65	32.0	120,856.96
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	125.00	125.00	125.00	500.00	125.00	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
	DEPARTMENT TOTAL	125.00	125.00	125.00	2,000.00	500.00	6.2	1,875.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				837,000.00	209,250.00		837,000.00
800	DEBT SERVICE	3,612.78	10,838.18	10,838.18	471,979.64	117,994.90	2.2	461,141.46
	DEPARTMENT TOTAL	3,612.78	10,838.18	10,838.18	1,308,979.64	327,244.90	.8	1,298,141.46
	FUND TOTAL	2,206,362.65	6,850,753.22	6,974,979.24	32,903,580.45	8,225,894.52	21.1	25,928,601.21
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				55,555.00	13,888.75		55,555.00
900	CAPITAL OUTLAY & OTHER				1,564,362.58	391,090.64		1,564,362.58
	DEPARTMENT TOTAL				1,619,917.58	404,979.39		1,619,917.58
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				1,619,917.58	404,979.39		1,619,917.58
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		116,200.00	116,200.00	116,200.00	29,050.00	100.0	
	DEPARTMENT TOTAL		116,200.00	116,200.00	116,200.00	29,050.00	100.0	
	FUND TOTAL		116,200.00	116,200.00	116,200.00	29,050.00	100.0	

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
					300,000.00	75,000.00		300,000.00
	DEPARTMENT TOTAL	-----						
					300,000.00	75,000.00		300,000.00
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
					300,000.00	75,000.00		300,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		32,399.38	100,570.51	100,570.51	407,689.93	101,922.46	24.6	307,119.42
500 CONTRACTUAL SERVICES		18,937.47	51,953.90	51,953.90	207,890.16	51,972.53	24.9	155,936.26
600 CONSUMABLE SUPPLIES		174.91	1,205.67	1,205.67	7,262.21	1,815.54	16.6	6,056.54
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	51,511.76	153,730.08	153,730.08	872,958.30	218,239.53	17.6	719,228.22
	FUND TOTAL	51,511.76	153,730.08	153,730.08	872,958.30	218,239.53	17.6	719,228.22
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
					600,000.00	150,000.00		600,000.00
	DEPARTMENT TOTAL	-----						
					600,000.00	150,000.00		600,000.00
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	-----						
					1,411,000.00	352,750.00		1,411,000.00
	FUND TOTAL	-----						
					2,011,000.00	502,750.00		2,011,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	18,983.82	18,983.82	18,983.82	57,000.00	14,250.00	33.3	38,016.18
	DEPARTMENT TOTAL	18,983.82	18,983.82	18,983.82	57,000.00	14,250.00	33.3	38,016.18
	FUND TOTAL	18,983.82	18,983.82	18,983.82	57,000.00	14,250.00	33.3	38,016.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	154,687.69	432,536.69	432,536.69	3,811,000.00	952,750.00	11.3	3,378,463.31
	DEPARTMENT TOTAL	154,687.69	432,536.69	432,536.69	3,811,000.00	952,750.00	11.3	3,378,463.31
	FUND TOTAL	154,687.69	432,536.69	432,536.69	3,811,000.00	952,750.00	11.3	3,378,463.31
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER				48,000.00	12,000.00		48,000.00
	DEPARTMENT TOTAL				48,000.00	12,000.00		48,000.00
	FUND TOTAL				48,000.00	12,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES		12,000.00	6,000.00	6,000.00	1,500.00	100.0	
	DEPARTMENT TOTAL		12,000.00	6,000.00	6,000.00	1,500.00	100.0	
	FUND TOTAL		12,000.00	6,000.00	6,000.00	1,500.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	37,111.19	110,743.21	110,743.21	500,000.00	125,000.00	22.1	389,256.79

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL	37,111.19	110,743.21	110,743.21	500,000.00	125,000.00	22.1	389,256.79
	FUND TOTAL	37,111.19	110,743.21	110,743.21	500,000.00	125,000.00	22.1	389,256.79
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						

900 CAPITAL OUTLAY & OTHER		11,900.00	11,900.00	11,900.00	50,000.00	12,500.00	23.8	38,100.00
	DEPARTMENT TOTAL	11,900.00	11,900.00	11,900.00	50,000.00	12,500.00	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						

600 CONSUMABLE SUPPLIES			4,460.60	4,460.60	100,000.00	25,000.00	4.4	95,539.40
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL		4,460.60	4,460.60	100,000.00	25,000.00	4.4	95,539.40
	FUND TOTAL	11,900.00	16,360.60	16,360.60	150,000.00	37,500.00	10.9	133,639.40
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						

400 PERSONAL SERVICES				17,632.66				-17,632.66
	DEPARTMENT TOTAL			17,632.66				-17,632.66
	FUND TOTAL			17,632.66				-17,632.66
095-500 LIBRARY FUND		LIBRARIES						

700 GRANTS & SUBSIDIES			91,024.35	91,024.35	1,692,859.99	423,214.99	5.3	1,601,835.64
	DEPARTMENT TOTAL		91,024.35	91,024.35	1,692,859.99	423,214.99	5.3	1,601,835.64
	FUND TOTAL		91,024.35	91,024.35	1,692,859.99	423,214.99	5.3	1,601,835.64

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES				3,294.00	823.50		3,294.00
900	CAPITAL OUTLAY & OTHER				91,632.49	22,908.12		91,632.49
DEPARTMENT TOTAL					94,926.49	23,731.62		94,926.49
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					94,926.49	23,731.62		94,926.49
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	40,732.60	144,763.80	144,763.80	422,443.42	105,610.84	34.2	277,679.62
DEPARTMENT TOTAL		40,732.60	144,763.80	144,763.80	422,443.42	105,610.84	34.2	277,679.62
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES	2,725.31	8,428.20	8,428.20	16,947.11	4,236.77	49.7	8,518.91
500	CONTRACTUAL SERVICES	19,193.00	40,937.51	40,937.51	534,500.00	133,625.00	7.6	493,562.49
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	6,500.00	1,625.00	40.4	3,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		8,466.00	8,466.00	530,500.00	132,625.00	1.5	522,034.00
DEPARTMENT TOTAL		21,918.31	60,459.71	60,459.71	1,088,447.11	272,111.77	5.5	1,027,987.40
FUND TOTAL		62,650.91	205,223.51	205,223.51	1,510,890.53	377,722.61	13.5	1,305,667.02
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES				8,554.49	2,138.60		8,554.49
500	CONTRACTUAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES				5,000.00	1,250.00		5,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				13,554.49	3,388.60		13,554.49
	FUND TOTAL				13,554.49	3,388.60		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	741.90	741.90	3,152.08	788.01	23.5	2,410.18
600	CONSUMABLE SUPPLIES	575.00	2,493.00	2,493.00	10,000.00	2,500.00	24.9	7,507.00
	DEPARTMENT TOTAL	822.30	3,234.90	3,234.90	13,152.08	3,288.01	24.5	9,917.18
	FUND TOTAL	822.30	3,234.90	3,234.90	13,152.08	3,288.01	24.5	9,917.18
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,363.61	7,090.83	7,053.66	28,176.63	7,044.14	25.0	21,122.97
500	CONTRACTUAL SERVICES	179,648.60	372,760.46	372,760.46	2,420,100.00	605,025.00	15.4	2,047,339.54
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL	182,012.21	379,851.29	379,814.12	2,448,276.63	612,069.14	15.5	2,068,462.51
	FUND TOTAL	182,012.21	379,851.29	379,814.12	2,448,276.63	612,069.14	15.5	2,068,462.51
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,654.40	1,654.40	5,000.00	1,250.00	33.0	3,345.60
600	CONSUMABLE SUPPLIES	389.50	389.50	389.50	1,000.00	250.00	38.9	610.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	389.50	2,043.90	2,043.90	6,000.00	1,500.00	34.0	3,956.10
	FUND TOTAL	389.50	2,043.90	2,043.90	6,000.00	1,500.00	34.0	3,956.10

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				130,000.00	32,500.00		130,000.00
	DEPARTMENT TOTAL				130,000.00	32,500.00		130,000.00
	FUND TOTAL				130,000.00	32,500.00		130,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	32,000.00	34,390.00	34,390.00	36,890.00	9,222.50	93.2	2,500.00
	DEPARTMENT TOTAL	32,000.00	34,390.00	34,390.00	36,890.00	9,222.50	93.2	2,500.00
	FUND TOTAL	32,000.00	34,390.00	34,390.00	36,890.00	9,222.50	93.2	2,500.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				275,000.00	68,750.00		275,000.00
	DEPARTMENT TOTAL				275,000.00	68,750.00		275,000.00
	FUND TOTAL				275,000.00	68,750.00		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,230.03	33,928.25	33,928.25	141,815.70	35,453.91	23.9	107,887.45
500	CONTRACTUAL SERVICES	2,636.78	3,908.78	3,908.78	144,006.85	36,001.70	2.7	140,098.07
600	CONSUMABLE SUPPLIES	229.35	523.03	523.03	10,310.12	2,577.50	5.0	9,787.09
700	GRANTS & SUBSIDIES	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	100.0	
800	DEBT SERVICE	19,813.80	59,441.40	59,441.40	237,767.12	59,441.77	24.9	178,325.72
900	CAPITAL OUTLAY & OTHER		4,980.70	5,077.54	432,763.21	108,190.80	1.1	427,685.67
	DEPARTMENT TOTAL	53,909.96	122,782.16	122,879.00	986,663.00	246,665.68	12.4	863,784.00
	FUND TOTAL	53,909.96	122,782.16	122,879.00	986,663.00	246,665.68	12.4	863,784.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES		29,541.23	29,541.23	1,794,819.00	448,704.75	1.6	1,765,277.77
	DEPARTMENT TOTAL		29,541.23	29,541.23	1,794,819.00	448,704.75	1.6	1,765,277.77
	FUND TOTAL		29,541.23	29,541.23	1,794,819.00	448,704.75	1.6	1,765,277.77

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES		2,009.98	2,009.98	30,586.00	7,646.50	6.5	28,576.02
	DEPARTMENT TOTAL		2,009.98	2,009.98	30,586.00	7,646.50	6.5	28,576.02
	FUND TOTAL		2,009.98	2,009.98	30,586.00	7,646.50	6.5	28,576.02

118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES				65,000.00	16,250.00		65,000.00
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL				65,000.00	16,250.00		65,000.00
	FUND TOTAL				65,000.00	16,250.00		65,000.00

119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES		8,388.50	8,388.50	96,090.00	24,022.50	8.7	87,701.50
	DEPARTMENT TOTAL		8,388.50	8,388.50	96,090.00	24,022.50	8.7	87,701.50
	FUND TOTAL		8,388.50	8,388.50	96,090.00	24,022.50	8.7	87,701.50

120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						

600	CONSUMABLE SUPPLIES				2,000.00	500.00		2,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
700	GRANTS & SUBSIDIES		4,072.02	4,072.02	92,168.00	23,042.00	4.4	88,095.98
	DEPARTMENT TOTAL		4,072.02	4,072.02	94,168.00	23,542.00	4.3	90,095.98
	FUND TOTAL		4,072.02	4,072.02	94,168.00	23,542.00	4.3	90,095.98
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		489.14	489.14	2,960.00	740.00	16.5	2,470.86
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		489.14	489.14	2,960.00	740.00	16.5	2,470.86
	FUND TOTAL		489.14	489.14	2,960.00	740.00	16.5	2,470.86
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				36,000.00	9,000.00		36,000.00
	DEPARTMENT TOTAL				36,000.00	9,000.00		36,000.00
	FUND TOTAL				36,000.00	9,000.00		36,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES		38,138.80	38,138.80	730,307.00	182,576.75	5.2	692,168.20
	DEPARTMENT TOTAL		38,138.80	38,138.80	730,307.00	182,576.75	5.2	692,168.20
	FUND TOTAL		38,138.80	38,138.80	730,307.00	182,576.75	5.2	692,168.20
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	179,161.10	535,305.69	535,305.69	2,337,104.56	584,276.12	22.9	1,801,798.87

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	59,888.59	106,231.57	106,231.57	442,093.12	110,523.27	24.0	335,861.55
600	CONSUMABLE SUPPLIES	83,285.22	249,470.30	249,470.30	1,173,686.11	293,421.49	21.2	924,215.81
700	GRANTS & SUBSIDIES				144,500.00	36,125.00		144,500.00
800	DEBT SERVICE	37,784.51	113,353.53	113,353.53	463,365.00	115,841.25	24.4	350,011.47
900	CAPITAL OUTLAY & OTHER	49,227.50	49,227.50	49,227.50	95,464.07	23,866.01	51.5	46,236.57
DEPARTMENT TOTAL		409,346.92	1,053,588.59	1,053,588.59	4,656,212.86	1,164,053.14	22.6	3,602,624.27
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	39,714.57	121,302.59	121,302.59	498,650.01	124,662.50	24.3	377,347.42
500	CONTRACTUAL SERVICES	39,634.61	42,512.43	42,512.43	137,208.98	34,302.23	30.9	94,696.55
600	CONSUMABLE SUPPLIES	5,363.17	7,287.40	7,287.40	15,673.25	3,918.30	46.4	8,385.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		84,712.35	171,102.42	171,102.42	651,532.24	162,883.03	26.2	480,429.82
FUND TOTAL		494,059.27	1,224,691.01	1,224,691.01	5,307,745.10	1,326,936.17	23.0	4,083,054.09
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	41,704.15	125,074.00	125,074.00	512,827.56	128,206.88	24.3	387,753.56
500	CONTRACTUAL SERVICES	2,283.40	33,276.40	33,276.40	643,753.86	160,938.45	5.1	610,477.46
600	CONSUMABLE SUPPLIES				218,894.21	54,723.55		218,894.21
700	GRANTS & SUBSIDIES				65,884.00	16,471.00		65,884.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				469,348.61	117,337.15		469,348.61
DEPARTMENT TOTAL		43,987.55	158,350.40	158,350.40	1,910,708.24	477,677.03	8.2	1,752,357.84
FUND TOTAL		43,987.55	158,350.40	158,350.40	1,910,708.24	477,677.03	8.2	1,752,357.84
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	375.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	3,875.00		15,500.00
DEPARTMENT TOTAL					17,000.00	4,250.00		17,000.00
FUND TOTAL					17,000.00	4,250.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,586.98	24,574.30	24,574.30	145,444.94	36,361.21	16.8	120,870.64
500	CONTRACTUAL SERVICES	1,410.68	4,056.31	4,056.31	7,490.00	1,872.50	54.1	3,433.69
600	CONSUMABLE SUPPLIES	208.32	208.32	208.32	2,922.00	730.50	7.1	2,713.68
900	CAPITAL OUTLAY & OTHER		232.49	232.49	4,973.31	1,243.32	4.6	4,740.82
DEPARTMENT TOTAL		9,205.98	29,071.42	29,071.42	160,830.25	40,207.53	18.0	131,758.83
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	10,332.06	33,604.59	33,604.59	120,447.23	30,111.78	27.8	86,842.64
DEPARTMENT TOTAL		10,332.06	33,604.59	33,604.59	120,447.23	30,111.78	27.8	86,842.64
FUND TOTAL		19,538.04	62,676.01	62,676.01	281,277.48	70,319.31	22.2	218,601.47
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,941.02	36,509.28	36,509.28	165,955.00	41,488.72	21.9	129,445.72
500	CONTRACTUAL SERVICES	5,051.82	22,160.92	22,160.92	103,465.00	25,866.25	21.4	81,304.08
600	CONSUMABLE SUPPLIES	77.94	175.88	175.88	4,500.00	1,125.00	3.9	4,324.12
DEPARTMENT TOTAL		19,070.78	58,846.08	58,846.08	273,920.00	68,479.97	21.4	215,073.92
FUND TOTAL		19,070.78	58,846.08	58,846.08	273,920.00	68,479.97	21.4	215,073.92
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES				359,616.00	89,904.00		359,616.00
800	DEBT SERVICE	820.00	1,680,939.93	1,680,939.93	14,989,460.00	3,747,364.99	11.2	13,308,520.07

DEPARTMENT TOTAL		820.00	1,680,939.93	1,680,939.93	15,349,076.00	3,837,268.99	10.9	13,668,136.07

FUND TOTAL		820.00	1,680,939.93	1,680,939.93	15,349,076.00	3,837,268.99	10.9	13,668,136.07

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER				89,740.73	22,435.18		89,740.73

DEPARTMENT TOTAL					89,740.73	22,435.18		89,740.73

FUND TOTAL					89,740.73	22,435.18		89,740.73

291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER				750,000.00	187,500.00		750,000.00

DEPARTMENT TOTAL					750,000.00	187,500.00		750,000.00

FUND TOTAL					750,000.00	187,500.00		750,000.00

304-251	FIRE STATION CONSTRUCTION	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	1,990.41	316,244.25	316,244.25	2,014,100.00	503,525.00	15.7	1,697,855.75

DEPARTMENT TOTAL		1,990.41	316,244.25	316,244.25	2,014,100.00	503,525.00	15.7	1,697,855.75

FUND TOTAL		1,990.41	316,244.25	316,244.25	2,014,100.00	503,525.00	15.7	1,697,855.75

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	14,685.00	32,570.00	32,570.00	597,082.29	149,270.57	5.4	564,512.29
	DEPARTMENT TOTAL	14,685.00		32,570.00		149,270.57	5.4	
			32,570.00		597,082.29			564,512.29

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

500	CONTRACTUAL SERVICES	18,966.02	41,711.34	41,711.34	41,711.34	10,427.83	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,966.02		41,711.34		10,427.83	100.0	
			41,711.34		41,711.34			

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

500	CONTRACTUAL SERVICES	63,483.38	161,206.37	161,206.37	161,206.37	40,301.59	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	63,483.38		161,206.37		40,301.59	100.0	
			161,206.37		161,206.37			

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							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
315-318 2014 \$15 MILLION ROAD BONDS STRIBLING RD CATLETT RD								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL		97,134.40	235,487.71	235,487.71	800,000.00	199,999.99	29.4	564,512.29
316-300 \$6M MDOT PROJECT ROAD								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			289,967.79	289,967.79	289,967.79	72,491.94	100.0	
DEPARTMENT TOTAL			289,967.79	289,967.79	289,967.79	72,491.94	100.0	
FUND TOTAL			289,967.79	289,967.79	289,967.79	72,491.94	100.0	
319-300 2017 \$8M ROAD BOND ROAD								
900 CAPITAL OUTLAY & OTHER		86,110.97	458,299.33	458,299.33	4,000,000.00	1,000,000.00	11.4	3,541,700.67
DEPARTMENT TOTAL		86,110.97	458,299.33	458,299.33	4,000,000.00	1,000,000.00	11.4	3,541,700.67
FUND TOTAL		86,110.97	458,299.33	458,299.33	4,000,000.00	1,000,000.00	11.4	3,541,700.67
320-100 \$3.3M BOND BOARD OF SUPERVISORS								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
320-300 \$3.3M BOND ROAD								
800 DEBT SERVICE					2,700,000.00	675,000.00		2,700,000.00
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					2,700,000.00	675,000.00		2,700,000.00
320-530 \$3.3M BOND								
PARKS								
900	CAPITAL OUTLAY & OTHER	35,626.43	35,626.43	35,626.43	500,000.00	125,000.00	7.1	464,373.57
DEPARTMENT TOTAL		35,626.43	35,626.43	35,626.43	500,000.00	125,000.00	7.1	464,373.57
FUND TOTAL		35,626.43	35,626.43	35,626.43	3,200,000.00	800,000.00	1.1	3,164,373.57
321-530 SULPHUR SPRINGS NH GRANT								
PARKS								
500	CONTRACTUAL SERVICES		16,557.88	16,510.98	818,580.00	204,645.00	2.0	802,069.02
900	CAPITAL OUTLAY & OTHER				181,420.00	45,355.00		181,420.00
DEPARTMENT TOTAL			16,557.88	16,510.98	1,000,000.00	250,000.00	1.6	983,489.02
FUND TOTAL			16,557.88	16,510.98	1,000,000.00	250,000.00	1.6	983,489.02
322-300 2019 CAPITAL PROJECTS FUND								
ROAD								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,530,300.00	382,575.00		1,530,300.00
DEPARTMENT TOTAL					1,530,300.00	382,575.00		1,530,300.00
FUND TOTAL					1,530,300.00	382,575.00		1,530,300.00
323-300 \$5.7M SHORT TERM								
ROAD								
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	21,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	3,861.21	39,807.51	39,807.51	5,085,927.33	1,271,481.83	.7	5,046,119.82
DEPARTMENT TOTAL		3,861.21	123,807.51	123,807.51	5,169,927.33	1,292,481.83	2.3	5,046,119.82
FUND TOTAL		3,861.21	123,807.51	123,807.51	5,169,927.33	1,292,481.83	2.3	5,046,119.82

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
325-301	MDA DIP FASTENAL GRANT							
		ENGINEERING						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
326-300	2019 DRAINAGE FUND							
		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	125,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	125,000.00		500,000.00
	FUND TOTAL				500,000.00	125,000.00		500,000.00
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
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	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES		94,177.49	94,177.49	1,600,917.58	400,229.39	5.8	1,506,740.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		94,177.49	94,177.49	1,600,917.58	400,229.39	5.8	1,506,740.09
	FUND TOTAL		94,177.49	94,177.49	1,600,917.58	400,229.39	5.8	1,506,740.09

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES		117,705.63	117,705.63	2,001,146.48	500,286.62	5.8	1,883,440.85
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		117,705.63	117,705.63	2,001,146.48	500,286.62	5.8	1,883,440.85
	FUND TOTAL		117,705.63	117,705.63	2,001,146.48	500,286.62	5.8	1,883,440.85

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	50,570.45	153,061.62	-31.99				31.99
	DEPARTMENT TOTAL	50,570.45	153,061.62	-31.99				31.99
	FUND TOTAL	50,570.45	153,061.62	-31.99				31.99

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	48,204.29	123,161.55					
	DEPARTMENT TOTAL	48,204.29	123,161.55					
	FUND TOTAL	48,204.29	123,161.55					

999-999 UNALLOCATED SURPLUS								

900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		3,713,315.79	13,782,098.02	13,641,714.31	98,539,626.27	24,634,905.51	13.8	84,897,911.96