

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January 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	6,246,565.79	6,574,415.38	6,574,415.38	17,016,701.00	5,666,561.43	38.6	10,442,285.62
201	MOTOR VEHICLE/AD VALOREM	326,735.94	1,260,935.12	1,260,935.12	3,942,540.00	1,312,865.82	31.9	2,681,604.88
204	LAND REDEMPTION	4,375.91	26,554.57	26,554.57	180,000.00	59,940.00	14.7	153,445.43
205	PENALTY ON TAXES	501.21	5,747.19	5,747.19	250,000.00	83,250.00	2.2	244,252.81
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	189.96	4,801.80	4,801.80	10,000.00	3,330.00	48.0	5,198.20
212	CHANCERY CLERK FEES	424.00	2,985.00	2,985.00	13,000.00	4,329.00	22.9	10,015.00
213	CIRCUIT CLERK FEES	2,793.00	11,915.19	11,915.19	25,000.00	8,325.00	47.6	13,084.81
214	COMMISSION ON ADD. PRIV.	498,076.79	638,161.17	638,161.17	2,000,000.00	666,000.00	31.9	1,361,838.83
215	SHERIFF FEES	8,807.57	56,674.68	56,674.68	95,000.00	31,635.00	59.6	38,325.32
216	JUSTICE COURT FEES	34,932.00	185,826.00	185,826.00	450,000.00	149,850.00	41.2	264,174.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	38.00	38.00				-38.00
222	AIRCRAFT FEES				2,500.00	832.50		2,500.00
230	JUSTICE COURT FINES	44,432.32	208,153.78	208,153.78	700,000.00	233,100.00	29.7	491,846.22
234	YOUTH COURT FINES	11,032.63	30,569.87	30,569.87	100,000.00	33,300.00	30.5	69,430.13
240	FED GRANT NON CAP GEN GO		2,473.20	2,473.20	17,395.60	5,792.73	14.2	14,922.40
241	FED GRANT NON CAP PUB SA		105,584.11	105,584.11	130,000.00	43,290.00	81.2	24,415.89
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	15,561.10	31,318.21	31,318.21	130,000.00	43,290.00	24.0	98,681.79
262	REIMB FOR HOMESTEAD EXEM			-563,208.20	1,100,000.00	366,300.00	-51.2	1,663,208.20
266	VEHICLE RENTAL TAX FROM				95,000.00	31,635.00		95,000.00
267	RAILCAR TAXES FROM STATE				50,000.00	16,650.00		50,000.00
268	STATE GRANT NON CAP GEN	12,814.88	73,692.41	73,692.41	100,000.00	33,300.00	73.6	26,307.59
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	31,515.86	186,515.56	87,540.22	225,000.00	74,925.00	38.9	137,459.78
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	4,200.00	4,200.00	15,000.00	4,995.00	28.0	10,800.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	3,330.00	101.3	-135.15
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	7,239,218.96	9,420,696.39	8,758,512.85	26,657,136.60	8,876,826.48	32.8	17,898,623.75
306	REIM- CITY OF MADISON							

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2018 - 2019 Fiscal Year through January

Obj.	Description	January 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	87,327.15	1,681,921.49	1,681,921.49	3,400,000.00	1,132,200.00	49.4	1,718,078.51
330	INTEREST INCOME	-1,176.55	21,127.59	21,127.59	54,000.00	17,982.00	39.1	32,872.41
332	RENTAL INCOME	400.00	2,375.00	700.00	15,000.00	4,995.00	4.6	14,300.00
336	SALES	300.00	1,225.00	1,225.00				-1,225.00
340	REFUNDS		65.19	65.19				-65.19
345	DISTRICT ATTORNEY PAYROL		52,888.78	52,888.78	216,000.00	71,928.00	24.4	163,111.22
346	INSURANCE SETTLEMENT	11,112.50	13,929.82	13,929.82				-13,929.82
352	PHONE FEES/JAIL		31,668.51	31,668.51	75,000.00	24,975.00	42.2	43,331.49
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	70,323.64	141,148.54	141,148.54	250,000.00	83,250.00	56.4	108,851.46
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,085.00	24,081.04	24,081.04	50,000.00	16,650.00	48.1	25,918.96
379	COUNTY RX REBATE CARD	554.00	2,387.00	2,387.00	10,000.00	3,330.00	23.8	7,613.00
383	SALE OF CAPITAL ASSETS	8,083.50	58,389.50	58,389.50				-58,389.50
387	TRANSFERS IN				1,703,995.07	567,430.36		1,703,995.07
389	BEGINNING CASH	7,440,892.72	11,576,669.37		586,710.83	195,374.71		586,710.83
392	HOST FEES							
398	BANK TRANSFER							
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300 - 399 REVENUES		7,620,901.96	13,607,876.83	2,029,532.46	6,360,705.90	2,118,115.07	31.9	4,331,173.44
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DEPARTMENT TOTAL		14,860,120.92	23,028,573.22	10,788,045.31	33,017,842.50	10,994,941.55	32.6	22,229,797.19
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FUND TOTAL		14,860,120.92	23,028,573.22	10,788,045.31	33,017,842.50	10,994,941.55	32.6	22,229,797.19
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002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	500,202.42	525,212.51	525,212.51	1,337,026.00	445,229.66	39.2	811,813.49
201	MOTOR VEHICLE/AD VALOREM	21,830.97	80,942.13	80,942.13	263,891.58	87,875.90	30.6	182,949.45
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
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200 - 299 REVENUES		522,033.39	606,154.64	606,154.64	1,600,917.58	533,105.56	37.8	994,762.94
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330	INTEREST INCOME	2,996.67	2,996.67	2,996.67	19,000.00	6,327.00	15.7	16,003.33
389	BEGINNING CASH							
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300 - 399 REVENUES		2,996.67	2,996.67	2,996.67	19,000.00	6,327.00	15.7	16,003.33
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DEPARTMENT TOTAL		525,030.06	609,151.31	609,151.31	1,619,917.58	539,432.56	37.6	1,010,766.27
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FUND TOTAL		525,030.06	609,151.31	609,151.31	1,619,917.58	539,432.56	37.6	1,010,766.27

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January 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	66.60		200.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			116,200.00	116,200.00	38,694.60	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			116,200.00	116,400.00	38,761.20	99.8	200.00
DEPARTMENT TOTAL				116,200.00	116,400.00	38,761.20	99.8	200.00
FUND TOTAL				116,200.00	116,400.00	38,761.20	99.8	200.00
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	108.22	108.22	108.22	1,300.00	432.90	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	26,616.44	113,387.52	113,387.52	300,000.00	99,900.00	37.7	186,612.48
300 - 399	REVENUES	26,724.66	113,495.74	113,495.74	301,300.00	100,332.90	37.6	187,804.26
DEPARTMENT TOTAL		26,724.66	113,495.74	113,495.74	301,300.00	100,332.90	37.6	187,804.26
FUND TOTAL		26,724.66	113,495.74	113,495.74	301,300.00	100,332.90	37.6	187,804.26
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	28,956.22	203,509.22	203,509.22	700,000.00	233,100.00	29.0	496,490.78
200 - 299	REVENUES	28,956.22	203,509.22	203,509.22	700,000.00	233,100.00	29.0	496,490.78
330	INTEREST INCOME	243.24	243.24	243.24	1,500.00	499.50	16.2	1,256.76
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	83,250.00		250,000.00
300 - 399	REVENUES	243.24	243.24	243.24	251,500.00	83,749.50		251,256.76
DEPARTMENT TOTAL		29,199.46	203,752.46	203,752.46	951,500.00	316,849.50	21.4	747,747.54
FUND TOTAL		29,199.46	203,752.46	203,752.46	951,500.00	316,849.50	21.4	747,747.54
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				618,000.00	205,794.00		618,000.00

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES					618,000.00	205,794.00		618,000.00
330	INTEREST INCOME	.38	.38	.38	6,200.00	2,064.60		6,199.62
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,490,000.00	496,170.00		1,490,000.00
300 - 399 REVENUES		.38	.38	.38	1,496,200.00	498,234.60		1,496,199.62
DEPARTMENT TOTAL		.38	.38	.38	2,114,200.00	704,028.60		2,114,199.62
FUND TOTAL		.38	.38	.38	2,114,200.00	704,028.60		2,114,199.62
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN					57,000.00	18,981.00		57,000.00
200 - 299 REVENUES					57,000.00	18,981.00		57,000.00
330	INTEREST INCOME	46.33	46.33	46.33	200.00	66.60	23.1	153.67
387	TRANSFERS IN			96.84	96.84	32.25	100.0	
389	BEGINNING CASH				48,650.00	16,200.45		48,650.00
300 - 399 REVENUES		46.33	46.33	143.17	48,946.84	16,299.30	.2	48,803.67
DEPARTMENT TOTAL		46.33	46.33	143.17	105,946.84	35,280.30	.1	105,803.67
FUND TOTAL		46.33	46.33	143.17	105,946.84	35,280.30	.1	105,803.67
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	318,959.14	1,253,216.15	1,252,909.90	3,871,924.00	1,289,350.69	32.3	2,619,014.10
330	INTEREST INCOME	38.73	104.04	104.04	600.00	199.80	17.3	495.96
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399 REVENUES		318,997.87	1,253,320.19	1,253,013.94	3,872,524.00	1,289,550.49	32.3	2,619,510.06
DEPARTMENT TOTAL		318,997.87	1,253,320.19	1,253,013.94	3,872,524.00	1,289,550.49	32.3	2,619,510.06
FUND TOTAL		318,997.87	1,253,320.19	1,253,013.94	3,872,524.00	1,289,550.49	32.3	2,619,510.06

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Obj.	Description	January 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	19.60	19.60	19.60				-19.60
389	BEGINNING CASH				48,000.00	15,984.00		48,000.00
300 - 399 REVENUES		19.60	19.60	19.60	48,000.00	15,984.00		47,980.40
DEPARTMENT TOTAL		19.60	19.60	19.60	48,000.00	15,984.00		47,980.40
FUND TOTAL		19.60	19.60	19.60	48,000.00	15,984.00		47,980.40
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			6,000.00	6,000.00	6,000.00	1,998.00	100.0	
200 - 299 REVENUES			6,000.00	6,000.00	6,000.00	1,998.00	100.0	
DEPARTMENT TOTAL			6,000.00	6,000.00	6,000.00	1,998.00	100.0	
FUND TOTAL			6,000.00	6,000.00	6,000.00	1,998.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	191.20	191.20	191.20	1,100.00	366.30	17.3	908.80
336	SALES	21,003.73	184,092.19	184,092.19	500,000.00	166,500.00	36.8	315,907.81
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		21,194.93	184,283.39	184,283.39	501,100.00	166,866.30	36.7	316,816.61
DEPARTMENT TOTAL		21,194.93	184,283.39	184,283.39	501,100.00	166,866.30	36.7	316,816.61
FUND TOTAL		21,194.93	184,283.39	184,283.39	501,100.00	166,866.30	36.7	316,816.61
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		53.27	53.27	53.27	300.00	99.90	17.7	246.73

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		29,507.00	29,507.00	150,000.00	49,950.00	19.6	120,493.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	53.27	29,560.27	29,560.27	150,300.00	50,049.90	19.6	120,739.73
	DEPARTMENT TOTAL	53.27	29,560.27	29,560.27	150,300.00	50,049.90	19.6	120,739.73
	FUND TOTAL	53.27	29,560.27	29,560.27	150,300.00	50,049.90	19.6	120,739.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	534,624.32	561,430.37	561,430.37	1,410,496.00	469,695.17	39.8	849,065.63
201	MOTOR VEHICLE/AD VALOREM	23,359.17	86,608.14	86,608.14	282,363.99	94,027.21	30.6	195,755.85
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	557,983.49	648,038.51	648,038.51	1,692,859.99	563,722.38	38.2	1,044,821.48
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	557,983.49	648,038.51	648,038.51	1,692,859.99	563,722.38	38.2	1,044,821.48
	FUND TOTAL	557,983.49	648,038.51	648,038.51	1,692,859.99	563,722.38	38.2	1,044,821.48
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,977.67	31,480.66	31,480.66	79,093.00	26,337.97	39.8	47,612.34
201	MOTOR VEHICLE/AD VALOREM	1,309.87	4,856.39	4,856.39	15,833.49	5,272.55	30.6	10,977.10
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	31,287.54	36,337.05	36,337.05	94,926.49	31,610.52	38.2	58,589.44

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
330	INTEREST INCOME	2.85	2.85	2.85				-2.85
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2.85	2.85	2.85				-2.85
DEPARTMENT TOTAL		31,290.39	36,339.90	36,339.90	94,926.49	31,610.52	38.2	58,586.59
FUND TOTAL		31,290.39	36,339.90	36,339.90	94,926.49	31,610.52	38.2	58,586.59
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	129,825.53	433,172.01	433,172.01	1,200,000.00	399,600.00	36.0	766,827.99
330	INTEREST INCOME	707.44	707.44	707.44	4,400.00	1,465.20	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				320,000.00	106,560.00		320,000.00
300 - 399	REVENUES	130,532.97	433,879.45	433,879.45	1,524,400.00	507,625.20	28.4	1,090,520.55
DEPARTMENT TOTAL		130,532.97	433,879.45	433,879.45	1,524,400.00	507,625.20	28.4	1,090,520.55
FUND TOTAL		130,532.97	433,879.45	433,879.45	1,524,400.00	507,625.20	28.4	1,090,520.55
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	637.00	4,059.50	4,059.50	14,000.00	4,662.00	28.9	9,940.50
200 - 299	REVENUES	637.00	4,059.50	4,059.50	14,000.00	4,662.00	28.9	9,940.50
330	INTEREST INCOME	27.82	27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	27.82	27.82	27.82				-27.82
DEPARTMENT TOTAL		664.82	4,087.32	4,087.32	14,000.00	4,662.00	29.1	9,912.68
FUND TOTAL		664.82	4,087.32	4,087.32	14,000.00	4,662.00	29.1	9,912.68

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104-000 LAW LIBRARY RECEIPTS								
220	LAW LIBRARY FEES	1,498.00	7,836.00	7,836.00	18,000.00	5,994.00	43.5	10,164.00
200 - 299	REVENUES	1,498.00	7,836.00	7,836.00	18,000.00	5,994.00	43.5	10,164.00
330	INTEREST INCOME	17.06	17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES	17.06	17.06	17.06				-17.06
DEPARTMENT TOTAL		1,515.06	7,853.06	7,853.06	18,000.00	5,994.00	43.6	10,146.94
FUND TOTAL		1,515.06	7,853.06	7,853.06	18,000.00	5,994.00	43.6	10,146.94
105-000 SOLID WASTE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	800,552.38	826,543.88	826,543.88	1,298,489.00	432,396.84	63.6	471,945.12
201	MOTOR VEHICLE/AD VALOREM	31,622.31	110,684.60	110,684.60	382,150.22	127,256.02	28.9	271,465.62
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	832,174.69	937,228.48	937,228.48	1,680,639.22	559,652.86	55.7	743,410.74
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	409.59	409.59	409.59	5,700.00	1,898.10	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	260,084.83		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES	409.59	409.59	409.59	786,735.52	261,982.93		786,325.93
DEPARTMENT TOTAL		832,584.28	937,638.07	937,638.07	2,467,374.74	821,635.79	38.0	1,529,736.67
FUND TOTAL		832,584.28	937,638.07	937,638.07	2,467,374.74	821,635.79	38.0	1,529,736.67
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME	24.47	24.47	24.47				-24.47

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

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

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

387 TRANSFERS IN								
300 - 399 REVENUES		24.47	24.47	24.47				-24.47

DEPARTMENT TOTAL		24.47	24.47	24.47				-24.47

FUND TOTAL		24.47	24.47	24.47				-24.47

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214 COMMISSION ON ADD. PRIV.		4,172.00	17,135.00	17,135.00	45,000.00	14,985.00	38.0	27,865.00

200 - 299 REVENUES		4,172.00	17,135.00	17,135.00	45,000.00	14,985.00	38.0	27,865.00

330 INTEREST INCOME		113.11	113.11	113.11				-113.11

387 TRANSFERS IN								

389 BEGINNING CASH								

300 - 399 REVENUES		113.11	113.11	113.11				-113.11

DEPARTMENT TOTAL		4,285.11	17,248.11	17,248.11	45,000.00	14,985.00	38.3	27,751.89

FUND TOTAL		4,285.11	17,248.11	17,248.11	45,000.00	14,985.00	38.3	27,751.89

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299 REVENUES								

387 TRANSFERS IN					130,000.00	43,290.00		130,000.00

300 - 399 REVENUES					130,000.00	43,290.00		130,000.00

DEPARTMENT TOTAL					130,000.00	43,290.00		130,000.00

FUND TOTAL					130,000.00	43,290.00		130,000.00

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

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

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January 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
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	34.75	150.46	150.46				-150.46
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				41,890.00	13,949.37		41,890.00
398	BANK TRANSFER							

300 - 399	REVENUES	34.75	150.46	150.46	41,890.00	13,949.37	.3	41,739.54

DEPARTMENT TOTAL		34.75	8,586.46	8,586.46	41,890.00	13,949.37	20.4	33,303.54

FUND TOTAL		34.75	8,586.46	8,586.46	41,890.00	13,949.37	20.4	33,303.54

114-000	FIRE INS REBATE FUND RECEIPTS	-----						
268	STATE GRANT NON CAP GEN				180,000.00	59,940.00		180,000.00
289	STATE GRANT							

200 - 299	REVENUES				180,000.00	59,940.00		180,000.00
330	INTEREST INCOME	75.25	75.25	75.25	1,500.00	499.50	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	31,635.00		95,000.00

300 - 399	REVENUES	75.25	75.25	75.25	96,500.00	32,134.50		96,424.75

DEPARTMENT TOTAL		75.25	75.25	75.25	276,500.00	92,074.50		276,424.75

FUND TOTAL		75.25	75.25	75.25	276,500.00	92,074.50		276,424.75

115-000	1/4 MILL FIRE DISTRICT FUND RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	351,590.58	362,960.96	362,960.96	802,644.00	267,280.45	45.2	439,683.04

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January 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	13,865.36	60,948.55	60,948.55	166,152.27	55,328.71	36.6	105,203.72
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							
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200 - 299	REVENUES	365,455.94	423,909.51	423,909.51	968,796.27	322,609.16	43.7	544,886.76
330	INTEREST INCOME	116.72	116.72	116.72	2,100.00	699.30	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	4,995.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				51,000.00	16,983.00		51,000.00
<hr/>								
300 - 399	REVENUES	116.72	116.72	116.72	68,100.00	22,677.30	.1	67,983.28
<hr/>								
DEPARTMENT TOTAL		365,572.66	424,026.23	424,026.23	1,036,896.27	345,286.46	40.8	612,870.04
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FUND TOTAL		365,572.66	424,026.23	424,026.23	1,036,896.27	345,286.46	40.8	612,870.04
<hr/>								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	780,776.73	807,137.83	807,137.83	1,794,819.00	597,674.73	44.9	987,681.17
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200 - 299	REVENUES	780,776.73	807,137.83	807,137.83	1,794,819.00	597,674.73	44.9	987,681.17
<hr/>								
330	INTEREST INCOME							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES							
<hr/>								
DEPARTMENT TOTAL		780,776.73	807,137.83	807,137.83	1,794,819.00	597,674.73	44.9	987,681.17
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FUND TOTAL		780,776.73	807,137.83	807,137.83	1,794,819.00	597,674.73	44.9	987,681.17
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,421.42	10,580.95	10,580.95	30,586.00	10,185.14	34.5	20,005.05

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	2018 - 2019 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	9,421.42	10,580.95	10,580.95	30,586.00	10,185.14	34.5	20,005.05
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9,421.42	10,580.95	10,580.95	30,586.00	10,185.14	34.5	20,005.05
FUND TOTAL		9,421.42	10,580.95	10,580.95	30,586.00	10,185.14	34.5	20,005.05
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,477.50	12,166.27	12,166.27	65,000.00	21,645.00	18.7	52,833.73
200 - 299	REVENUES	10,477.50	12,166.27	12,166.27	65,000.00	21,645.00	18.7	52,833.73
330	INTEREST INCOME	15.25	15.25	15.25				-15.25
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	15.25	15.25	15.25				-15.25
DEPARTMENT TOTAL		10,492.75	12,181.52	12,181.52	65,000.00	21,645.00	18.7	52,818.48
FUND TOTAL		10,492.75	12,181.52	12,181.52	65,000.00	21,645.00	18.7	52,818.48
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	25,343.33	27,779.47	27,779.47	96,090.00	31,997.97	28.9	68,310.53
200 - 299	REVENUES	25,343.33	27,779.47	27,779.47	96,090.00	31,997.97	28.9	68,310.53
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		25,343.33	27,779.47	27,779.47	96,090.00	31,997.97	28.9	68,310.53
FUND TOTAL		25,343.33	27,779.47	27,779.47	96,090.00	31,997.97	28.9	68,310.53

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January 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	43,629.04	45,952.93	45,952.93	94,168.00	31,357.94	48.7	48,215.07
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	43,629.04	45,952.93	45,952.93	94,168.00	31,357.94	48.7	48,215.07
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		43,629.04	45,952.93	45,952.93	94,168.00	31,357.94	48.7	48,215.07
FUND TOTAL		43,629.04	45,952.93	45,952.93	94,168.00	31,357.94	48.7	48,215.07
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	585.81	630.06	630.06	2,960.00	985.68	21.2	2,329.94
281	GRANT							
200 - 299	REVENUES	585.81	630.06	630.06	2,960.00	985.68	21.2	2,329.94
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		585.81	630.06	630.06	2,960.00	985.68	21.2	2,329.94
FUND TOTAL		585.81	630.06	630.06	2,960.00	985.68	21.2	2,329.94
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	6.75	36.01	36.01				-36.01
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January 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				61,000.00	20,313.00		61,000.00
300 - 399	REVENUES	6.75	36.01	36.01	61,000.00	20,313.00		60,963.99
	DEPARTMENT TOTAL	6.75	36.01	36.01	61,000.00	20,313.00		60,963.99
	FUND TOTAL	6.75	36.01	36.01	61,000.00	20,313.00		60,963.99
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	224,841.17	236,114.67	236,114.67	605,306.00	201,566.90	39.0	369,191.33
201	MOTOR VEHICLE/AD VALOREM	9,823.93	36,423.92	36,423.92	125,001.00	41,625.33	29.1	88,577.08
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	234,665.10	272,538.59	272,538.59	730,307.00	243,192.23	37.3	457,768.41
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	234,665.10	272,538.59	272,538.59	730,307.00	243,192.23	37.3	457,768.41
	FUND TOTAL	234,665.10	272,538.59	272,538.59	730,307.00	243,192.23	37.3	457,768.41
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,097,410.09	1,146,485.73	1,146,485.73	2,662,047.00	886,461.65	43.0	1,515,561.27
201	MOTOR VEHICLE/AD VALOREM	46,508.08	185,132.55	185,132.55	560,116.00	186,518.63	33.0	374,983.45
210	ROAD & BRIDGE PRIVILEGE	109,449.89	450,045.02	450,045.02	1,000,000.00	333,000.00	45.0	549,954.98
222	AIRCRAFT FEES				400.00	133.20		400.00
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	249,750.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES	1,236.55	3,738.75	3,738.75	80,000.00	26,640.00	4.6	76,261.25
284	TIMBER SEVERANCE FROM ST	549.49	3,772.84	3,772.84	7,500.00	2,497.50	50.3	3,727.16
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	7,280.30	8,815.96	8,815.96				-8,815.96
200 - 299	REVENUES	1,262,434.40	1,840,274.55	1,840,274.55	5,060,063.00	1,685,000.98	36.3	3,219,788.45

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	2018 - 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	1,332.00		4,000.00
330	INTEREST INCOME	347.94	347.94	347.94	13,500.00	4,495.50	2.5	13,152.06
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	66,600.00		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	10,321.41		30,995.22
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	347.94	1,824.42	1,824.42	248,495.22	82,748.91	.7	246,670.80
DEPARTMENT TOTAL		1,262,782.34	1,842,098.97	1,842,098.97	5,308,558.22	1,767,749.89	34.7	3,466,459.25
FUND TOTAL		1,262,782.34	1,842,098.97	1,842,098.97	5,308,558.22	1,767,749.89	34.7	3,466,459.25
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	599,578.83	629,641.69	629,641.69	1,581,865.00	526,761.05	39.8	952,223.31
201	MOTOR VEHICLE/AD VALOREM	26,197.23	97,130.61	97,130.61	316,669.90	105,451.08	30.6	219,539.29
222	AIRCRAFT FEES				171.02	56.95		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	625,776.06	726,772.30	726,772.30	1,898,705.92	632,269.08	38.2	1,171,933.62
330	INTEREST INCOME	28.97	28.97	28.97	2,900.00	965.70	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	3,031.30		9,103.00
300 - 399	REVENUES	28.97	28.97	3,508.74	12,003.00	3,997.00	29.2	8,494.26
DEPARTMENT TOTAL		625,805.03	726,801.27	730,281.04	1,910,708.92	636,266.08	38.2	1,180,427.88
FUND TOTAL		625,805.03	726,801.27	730,281.04	1,910,708.92	636,266.08	38.2	1,180,427.88
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 January

Obj.	Description	January Receipts	2018 - 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	1,424.47		4,277.68
300 - 399	REVENUES				4,277.68	1,424.47		4,277.68
	DEPARTMENT TOTAL	19,121.59	72,801.93	72,801.93	281,277.68	93,665.47	25.8	208,475.75
	FUND TOTAL	19,121.59	72,801.93	72,801.93	281,277.68	93,665.47	25.8	208,475.75
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,550.64	34,277.16	34,277.16	220,000.00	73,260.00	15.5	185,722.84
269	STATE GRANT							
200 - 299	REVENUES	11,550.64	34,277.16	34,277.16	220,000.00	73,260.00	15.5	185,722.84
330	INTEREST INCOME	58.57	58.57	58.57				-58.57
378	MISC - OTHER REVENUE	3,285.00	17,475.00	17,475.00	55,000.00	18,315.00	31.7	37,525.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3,343.57	17,533.57	17,533.57	55,000.00	18,315.00	31.8	37,466.43
	DEPARTMENT TOTAL	14,894.21	51,810.73	51,810.73	275,000.00	91,575.00	18.8	223,189.27
	FUND TOTAL	14,894.21	51,810.73	51,810.73	275,000.00	91,575.00	18.8	223,189.27
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
330	INTEREST INCOME	49.14	49.14	49.14				-49.14
300 - 399	REVENUES	49.14	49.14	49.14				-49.14
	DEPARTMENT TOTAL	49.14	49.14	49.14				-49.14
	FUND TOTAL	49.14	49.14	49.14				-49.14
210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						
330	INTEREST INCOME	11.31	11.31	11.31				-11.31

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
300 - 399	REVENUES	11.31	11.31	11.31				-11.31
	DEPARTMENT TOTAL	11.31	11.31	11.31				-11.31
	FUND TOTAL	11.31	11.31	11.31				-11.31
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,606,592.89	4,836,163.14	4,836,163.14	12,153,996.00	4,047,280.67	39.7	7,317,832.86
201	MOTOR VEHICLE/AD VALOREM	200,505.92	677,321.39	677,321.39	2,433,080.00	810,215.64	27.8	1,755,758.61
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	4,807,098.81	5,513,484.53	5,513,484.53	14,587,076.00	4,857,496.31	37.7	9,073,591.47
330	INTEREST INCOME	712.50	712.50	712.50	12,000.00	3,996.00	5.9	11,287.50
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS				750,000.00	249,750.00		750,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	712.50	712.50	712.50	762,000.00	253,746.00		761,287.50
	DEPARTMENT TOTAL	4,807,811.31	5,514,197.03	5,514,197.03	15,349,076.00	5,111,242.31	35.9	9,834,878.97
	FUND TOTAL	4,807,811.31	5,514,197.03	5,514,197.03	15,349,076.00	5,111,242.31	35.9	9,834,878.97
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME	23.76	23.76	23.76				-23.76
381	BOND PROCEEDS				89,740.73	29,883.66		89,740.73
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
300 - 399 REVENUES		23.76	23.76	23.76	89,740.73	29,883.66		89,716.97
DEPARTMENT TOTAL		23.76	23.76	23.76	89,740.73	29,883.66		89,716.97
FUND TOTAL		23.76	23.76	23.76	89,740.73	29,883.66		89,716.97
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES					750,000.00	249,750.00		750,000.00
200 - 299 REVENUES					750,000.00	249,750.00		750,000.00
330 INTEREST INCOME		292.16	292.16	292.16				-292.16
340 REFUNDS								
378 MISC - OTHER REVENUE			2,152,975.37	910,492.50				-910,492.50
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		292.16	2,153,267.53	910,784.66				-910,784.66
DEPARTMENT TOTAL		292.16	2,153,267.53	910,784.66	750,000.00	249,750.00	121.4	-160,784.66
FUND TOTAL		292.16	2,153,267.53	910,784.66	750,000.00	249,750.00	121.4	-160,784.66
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	499,500.00		1,500,000.00
387 TRANSFERS IN				60,120.53	514,100.00	171,195.30	11.6	453,979.47

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
300 - 399	REVENUES			60,120.53	2,014,100.00	670,695.30	2.9	1,953,979.47
	DEPARTMENT TOTAL			60,120.53	2,014,100.00	670,695.30	2.9	1,953,979.47
	FUND TOTAL			60,120.53	2,014,100.00	670,695.30	2.9	1,953,979.47
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME	23.45	23.45	23.45				-23.45
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	23.45	23.45	23.45				-23.45
	DEPARTMENT TOTAL	23.45	23.45	23.45				-23.45
	FUND TOTAL	23.45	23.45	23.45				-23.45
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330	INTEREST INCOME	2.50	2.50	2.50				-2.50
300 - 399	REVENUES	2.50	2.50	2.50				-2.50
	DEPARTMENT TOTAL	2.50	2.50	2.50				-2.50
	FUND TOTAL	2.50	2.50	2.50				-2.50
310-000 HAMPTON HILLS		RECEIPTS						
330	INTEREST INCOME	.43	.43	.43				-.43
300 - 399	REVENUES	.43	.43	.43				-.43
	DEPARTMENT TOTAL	.43	.43	.43				-.43
	FUND TOTAL	.43	.43	.43				-.43
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	34.34	34.34	34.34				-34.34

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						

378 MISC - OTHER REVENUE								

300 - 399 REVENUES		34.34	34.34	34.34				-34.34
DEPARTMENT TOTAL		34.34	34.34	34.34				-34.34
FUND TOTAL		34.34	34.34	34.34				-34.34
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

330 INTEREST INCOME		210.05	210.05	210.05				-210.05
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH					800,000.00	266,400.00		800,000.00
300 - 399 REVENUES		210.05	210.05	210.05	800,000.00	266,400.00		799,789.95
DEPARTMENT TOTAL		210.05	210.05	210.05	800,000.00	266,400.00		799,789.95
FUND TOTAL		210.05	210.05	210.05	800,000.00	266,400.00		799,789.95
316-000 \$6M MDOT PROJECT		RECEIPTS						

249 6M MDOT								

200 - 299 REVENUES								

330 INTEREST INCOME		60.30	60.30	60.30				-60.30
387 TRANSFERS IN								
389 BEGINNING CASH					342,882.35	114,179.82		342,882.35
300 - 399 REVENUES		60.30	60.30	60.30	342,882.35	114,179.82		342,822.05
DEPARTMENT TOTAL		60.30	60.30	60.30	342,882.35	114,179.82		342,822.05
FUND TOTAL		60.30	60.30	60.30	342,882.35	114,179.82		342,822.05
318-000 TIMBER RIDGE		RECEIPTS						

330 INTEREST INCOME		29.74	29.74	29.74				-29.74

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		29.74	29.74	29.74				-29.74
DEPARTMENT TOTAL		29.74	29.74	29.74				-29.74
FUND TOTAL		29.74	29.74	29.74				-29.74
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330 INTEREST INCOME		1,183.54	1,183.54	1,183.54				-1,183.54
389 BEGINNING CASH					4,000,000.00	1,332,000.00		4,000,000.00
300 - 399 REVENUES		1,183.54	1,183.54	1,183.54	4,000,000.00	1,332,000.00		3,998,816.46
DEPARTMENT TOTAL		1,183.54	1,183.54	1,183.54	4,000,000.00	1,332,000.00		3,998,816.46
FUND TOTAL		1,183.54	1,183.54	1,183.54	4,000,000.00	1,332,000.00		3,998,816.46
320-000 \$3.3M BOND		RECEIPTS						
330 INTEREST INCOME		1,315.86	1,315.86	1,315.86				-1,315.86
381 BOND PROCEEDS					3,200,000.00	1,065,600.00		3,200,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		1,315.86	1,315.86	1,315.86	3,200,000.00	1,065,600.00		3,198,684.14
DEPARTMENT TOTAL		1,315.86	1,315.86	1,315.86	3,200,000.00	1,065,600.00		3,198,684.14
FUND TOTAL		1,315.86	1,315.86	1,315.86	3,200,000.00	1,065,600.00		3,198,684.14
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387 TRANSFERS IN				9,900.00	9,660.98	3,217.11	102.4	-239.02
390 LOAN PROCEEDS					1,000,000.00	333,000.00		1,000,000.00
300 - 399 REVENUES				9,900.00	1,009,660.98	336,217.11	.9	999,760.98
DEPARTMENT TOTAL				9,900.00	1,009,660.98	336,217.11	.9	999,760.98
FUND TOTAL				9,900.00	1,009,660.98	336,217.11	.9	999,760.98

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
322-000 2019 CAPITAL PROJECTS FUND RECEIPTS								

387	TRANSFERS IN			200,000.00	1,650,000.00	549,450.00	12.1	1,450,000.00
390	LOAN PROCEEDS							

300 - 399	REVENUES			200,000.00	1,650,000.00	549,450.00	12.1	1,450,000.00

	DEPARTMENT TOTAL			200,000.00	1,650,000.00	549,450.00	12.1	1,450,000.00
	FUND TOTAL			200,000.00	1,650,000.00	549,450.00	12.1	1,450,000.00

323-000 \$5.7M SHORT TERM RECEIPTS								

330	INTEREST INCOME	2,269.62	2,269.62	2,269.62				-2,269.62
390	LOAN PROCEEDS		5,700,000.00	5,700,000.00	5,169,927.33	1,721,585.80	110.2	-530,072.67

300 - 399	REVENUES	2,269.62	5,702,269.62	5,702,269.62	5,169,927.33	1,721,585.80	110.2	-532,342.29

	DEPARTMENT TOTAL	2,269.62	5,702,269.62	5,702,269.62	5,169,927.33	1,721,585.80	110.2	-532,342.29
	FUND TOTAL	2,269.62	5,702,269.62	5,702,269.62	5,169,927.33	1,721,585.80	110.2	-532,342.29

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270	STATE GRANT		8,000,000.00	8,000,000.00	8,000,000.00	2,664,000.00	100.0	

200 - 299	REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	2,664,000.00	100.0	

330	INTEREST INCOME	4,487.67	4,487.67	4,487.67				-4,487.67
300 - 399	REVENUES	4,487.67	4,487.67	4,487.67				-4,487.67

	DEPARTMENT TOTAL	4,487.67	8,004,487.67	8,004,487.67	8,000,000.00	2,664,000.00	100.0	-4,487.67
	FUND TOTAL	4,487.67	8,004,487.67	8,004,487.67	8,000,000.00	2,664,000.00	100.0	-4,487.67

326-000 2019 DRAINAGE FUND RECEIPTS								

387	TRANSFERS IN				500,000.00	166,500.00		500,000.00

300 - 399	REVENUES				500,000.00	166,500.00		500,000.00

	DEPARTMENT TOTAL				500,000.00	166,500.00		500,000.00
	FUND TOTAL				500,000.00	166,500.00		500,000.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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	375.00	1,505.00	375.00				-375.00
200 - 299	REVENUES	375.00	1,505.00	375.00				-375.00
DEPARTMENT TOTAL		375.00	1,505.00	375.00				-375.00
FUND TOTAL		375.00	1,505.00	375.00				-375.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,034.00	5,543.00	920.00				-920.00
200 - 299	REVENUES	1,034.00	5,543.00	920.00				-920.00
DEPARTMENT TOTAL		1,034.00	5,543.00	920.00				-920.00
FUND TOTAL		1,034.00	5,543.00	920.00				-920.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,025.00	5,170.00	740.00				-740.00
200 - 299	REVENUES	1,025.00	5,170.00	740.00				-740.00
DEPARTMENT TOTAL		1,025.00	5,170.00	740.00				-740.00
FUND TOTAL		1,025.00	5,170.00	740.00				-740.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,050.00	10,340.00	1,480.00				-1,480.00
200 - 299	REVENUES	2,050.00	10,340.00	1,480.00				-1,480.00
	DEPARTMENT TOTAL	2,050.00	10,340.00	1,480.00				-1,480.00
	FUND TOTAL	2,050.00	10,340.00	1,480.00				-1,480.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,160.00	10,864.00	2,160.00				-2,160.00
200 - 299	REVENUES	2,160.00	10,864.00	2,160.00				-2,160.00
	DEPARTMENT TOTAL	2,160.00	10,864.00	2,160.00				-2,160.00
	FUND TOTAL	2,160.00	10,864.00	2,160.00				-2,160.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	680.00	4,329.25	680.00				-680.00
200 - 299	REVENUES	680.00	4,329.25	680.00				-680.00
	DEPARTMENT TOTAL	680.00	4,329.25	680.00				-680.00
	FUND TOTAL	680.00	4,329.25	680.00				-680.00
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,538.50	6,283.75	1,538.50				-1,538.50
200 - 299	REVENUES	1,538.50	6,283.75	1,538.50				-1,538.50
	DEPARTMENT TOTAL	1,538.50	6,283.75	1,538.50				-1,538.50
	FUND TOTAL	1,538.50	6,283.75	1,538.50				-1,538.50
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	560.00	2,870.00	560.00				-560.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
200 - 299	REVENUES	560.00	2,870.00	560.00				-560.00
	DEPARTMENT TOTAL	560.00	2,870.00	560.00				-560.00
	FUND TOTAL	560.00	2,870.00	560.00				-560.00
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	8,200.00	41,360.00	41,360.00				-41,360.00
230	JUSTICE COURT FINES			-35,440.00				35,440.00
200 - 299	REVENUES	8,200.00	41,360.00	5,920.00				-5,920.00
	DEPARTMENT TOTAL	8,200.00	41,360.00	5,920.00				-5,920.00
	FUND TOTAL	8,200.00	41,360.00	5,920.00				-5,920.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	1,831.50	7,372.00	1,831.50				-1,831.50
200 - 299	REVENUES	1,831.50	7,372.00	1,831.50				-1,831.50
	DEPARTMENT TOTAL	1,831.50	7,372.00	1,831.50				-1,831.50
	FUND TOTAL	1,831.50	7,372.00	1,831.50				-1,831.50
665-000 UNINSURED MOTORIST ID RECEIPTS								
230	JUSTICE COURT FINES	5,662.00	18,944.00	-2,658.00				2,658.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	5,662.00	18,944.00	-2,658.00				2,658.00
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
DEPARTMENT TOTAL		5,662.00	18,944.00	5,662.00				-5,662.00
FUND TOTAL		5,662.00	18,944.00	5,662.00				-5,662.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	26.00	26.00	26.00				-26.00
200 - 299	REVENUES	26.00	26.00	26.00				-26.00
DEPARTMENT TOTAL		26.00	26.00	26.00				-26.00
FUND TOTAL		26.00	26.00	26.00				-26.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	30,499.25	143,578.11	30,499.25				-30,499.25
200 - 299	REVENUES	30,499.25	143,578.11	30,499.25				-30,499.25
DEPARTMENT TOTAL		30,499.25	143,578.11	30,499.25				-30,499.25
FUND TOTAL		30,499.25	143,578.11	30,499.25				-30,499.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,835.00	21,223.50	4,835.00				-4,835.00
200 - 299	REVENUES	4,835.00	21,223.50	4,835.00				-4,835.00
DEPARTMENT TOTAL		4,835.00	21,223.50	4,835.00				-4,835.00
FUND TOTAL		4,835.00	21,223.50	4,835.00				-4,835.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	178.00	1,246.00	178.00				-178.00
200 - 299	REVENUES	178.00	1,246.00	178.00				-178.00
	DEPARTMENT TOTAL	178.00	1,246.00	178.00				-178.00
	FUND TOTAL	178.00	1,246.00	178.00				-178.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,570.00	21,875.75	3,570.00				-3,570.00
200 - 299	REVENUES	3,570.00	21,875.75	3,570.00				-3,570.00
	DEPARTMENT TOTAL	3,570.00	21,875.75	3,570.00				-3,570.00
	FUND TOTAL	3,570.00	21,875.75	3,570.00				-3,570.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,138.50	21,011.50	5,138.50				-5,138.50
200 - 299	REVENUES	5,138.50	21,011.50	5,138.50				-5,138.50
	DEPARTMENT TOTAL	5,138.50	21,011.50	5,138.50				-5,138.50
	FUND TOTAL	5,138.50	21,011.50	5,138.50				-5,138.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	637.00	3,567.50	129.00				-129.00
200 - 299	REVENUES	637.00	3,567.50	129.00				-129.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	637.00	3,567.50	129.00				-129.00
	FUND TOTAL	637.00	3,567.50	129.00				-129.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	21.00	173.50	-498.50				498.50
230	JUSTICE COURT FINES	399.25	2,545.50	890.25				-890.25
200 - 299	REVENUES	420.25	2,719.00	391.75				-391.75
DEPARTMENT TOTAL		420.25	2,719.00	391.75				-391.75
FUND TOTAL		420.25	2,719.00	391.75				-391.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	80.00	8.00				-8.00
200 - 299	REVENUES	8.00	80.00	8.00				-8.00
DEPARTMENT TOTAL		8.00	80.00	8.00				-8.00
FUND TOTAL		8.00	80.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,835.00	19,408.00	3,835.00				-3,835.00
200 - 299	REVENUES	3,835.00	19,408.00	3,835.00				-3,835.00
DEPARTMENT TOTAL		3,835.00	19,408.00	3,835.00				-3,835.00
FUND TOTAL		3,835.00	19,408.00	3,835.00				-3,835.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	326.00	120.00				-120.00
200 - 299	REVENUES	120.00	326.00	120.00				-120.00
DEPARTMENT TOTAL		120.00	326.00	120.00				-120.00
FUND TOTAL		120.00	326.00	120.00				-120.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through January

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES	100.00	311.50	100.00				-100.00

200 - 299	REVENUES	100.00	311.50	100.00				-100.00

	DEPARTMENT TOTAL	100.00	311.50	100.00				-100.00

	FUND TOTAL	100.00	311.50	100.00				-100.00

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	14.46	58.11	58.11				-58.11
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	14.46	58.11	58.11				-58.11

	DEPARTMENT TOTAL	14.46	58.11	58.11				-58.11

	FUND TOTAL	14.46	58.11	58.11				-58.11

682-000	SELF INSURANCE FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	500,202.61	525,212.72	525,212.72	1,337,026.00	445,229.66	39.2	811,813.28
201	MOTOR VEHICLE/AD VALOREM	21,830.96	80,942.05	80,942.05	263,891.58	87,875.90	30.6	182,949.53

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through January

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

222 AIRCRAFT FEES								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		522,033.57	606,154.77	606,154.77	1,600,917.58	533,105.56	37.8	994,762.81
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		522,033.57	606,154.77	606,154.77	1,600,917.58	533,105.56	37.8	994,762.81
FUND TOTAL		522,033.57	606,154.77	606,154.77	1,600,917.58	533,105.56	37.8	994,762.81

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200 REALTY/PERSONAL PROPERTY		625,253.00	656,509.15	656,509.15	1,671,282.00	556,536.91	39.2	1,014,772.85
201 MOTOR VEHICLE/AD VALOREM		27,288.69	101,177.71	101,177.71	329,864.48	109,844.87	30.6	228,686.77
222 AIRCRAFT FEES								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		652,541.69	757,686.86	757,686.86	2,001,146.48	666,381.78	37.8	1,243,459.62
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		652,541.69	757,686.86	757,686.86	2,001,146.48	666,381.78	37.8	1,243,459.62
FUND TOTAL		652,541.69	757,686.86	757,686.86	2,001,146.48	666,381.78	37.8	1,243,459.62

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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	44.66	44.66	44.66				-44.66
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	44.66	44.66	44.66				-44.66
DEPARTMENT TOTAL		44.66	44.66	44.66				-44.66
FUND TOTAL		44.66	44.66	44.66				-44.66
REPORT TOTAL		26,811,960.63	54,968,412.91	41,594,893.66	107,325,287.15	35,739,320.65	38.7	65,730,393.49

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	165,253.55	325,243.02	325,243.02	643,036.66	214,345.52	50.5	317,793.64
500	CONTRACTUAL SERVICES	20,514.64	112,796.11	113,329.79	705,816.07	235,271.98	16.0	592,486.28
600	CONSUMABLE SUPPLIES	437.68	4,704.23	4,704.23	31,034.65	10,344.88	15.1	26,330.42
700	GRANTS & SUBSIDIES	46,104.50	184,418.00	184,418.00	683,254.00	227,751.33	26.9	498,836.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	97,172.72	97,172.72	223,272.72	511,660.98	170,553.65	43.6	288,388.26
DEPARTMENT TOTAL		329,483.09	724,334.08	850,967.76	2,574,802.36	858,267.36	33.0	1,723,834.60
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,063.25	38,999.05	38,999.05	114,196.69	38,065.54	34.1	75,197.64
500	CONTRACTUAL SERVICES	3,303.18	15,756.05	15,756.05	64,900.00	21,633.32	24.2	49,143.95
600	CONSUMABLE SUPPLIES	757.07	2,184.87	2,184.87	14,000.00	4,666.66	15.6	11,815.13
900	CAPITAL OUTLAY & OTHER				7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL		15,123.50	56,939.97	56,939.97	200,596.69	66,865.52	28.3	143,656.72
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,483.00	54,905.00	54,905.00	225,270.28	75,090.08	24.3	170,365.28
500	CONTRACTUAL SERVICES	413.96	12,542.52	12,435.51	44,250.13	14,750.02	28.1	31,814.62
600	CONSUMABLE SUPPLIES	2,974.91	12,388.22	12,388.22	30,000.00	10,000.00	41.2	17,611.78
900	CAPITAL OUTLAY & OTHER				15,000.00	4,999.99		15,000.00
DEPARTMENT TOTAL		15,871.87	79,835.74	79,728.73	314,520.41	104,840.09	25.3	234,791.68
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	164,137.68	611,540.53	611,540.53	1,972,963.04	657,654.32	30.9	1,361,422.51
500	CONTRACTUAL SERVICES	8,166.28	30,741.38	30,994.95	129,466.00	43,155.28	23.9	98,471.05
600	CONSUMABLE SUPPLIES	2,794.77	5,480.50	5,480.50	19,780.00	6,593.32	27.7	14,299.50
900	CAPITAL OUTLAY & OTHER	74.99	1,027.48	1,027.48	11,000.00	3,666.66	9.3	9,972.52
DEPARTMENT TOTAL		175,173.72	648,789.89	649,043.46	2,133,209.04	711,069.58	30.4	1,484,165.58
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	80,829.02	305,590.74	305,627.91	972,145.03	324,048.32	31.4	666,517.12
500	CONTRACTUAL SERVICES	40,779.24	122,196.48	122,592.31	159,380.00	53,126.63	76.9	36,787.69

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,836.32	4,158.35	4,158.35	22,500.00	7,499.99	18.4	18,341.65
900	CAPITAL OUTLAY & OTHER	951.66	951.66	951.66	952.00	317.33	99.9	.34
DEPARTMENT TOTAL		125,396.24	432,897.23	433,330.23	1,154,977.03	384,992.27	37.5	721,646.80
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,909.47	75,516.70	75,516.70	228,288.77	76,096.24	33.0	152,772.07
500	CONTRACTUAL SERVICES	376.54	953.09	953.09	2,685.42	895.13	35.4	1,732.33
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		19,286.01	76,469.79	76,469.79	230,974.19	76,991.37	33.1	154,504.40
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,021.40	130,622.39	130,622.39	421,740.42	140,580.12	30.9	291,118.03
500	CONTRACTUAL SERVICES	13,727.81	16,054.14	16,054.14	105,805.88	35,268.61	15.1	89,751.74
600	CONSUMABLE SUPPLIES	270.15	270.15	270.15	5,412.04	1,804.00	4.9	5,141.89
900	CAPITAL OUTLAY & OTHER				918.58	306.19		918.58
DEPARTMENT TOTAL		49,019.36	146,946.68	146,946.68	533,876.92	177,958.92	27.5	386,930.24
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	15,014.80	53,366.48	53,366.48	204,106.10	68,035.34	26.1	150,739.62
500	CONTRACTUAL SERVICES	199.29	959.12	959.12	2,222.36	740.78	43.1	1,263.24
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,214.09	54,325.60	54,325.60	206,328.46	68,776.12	26.3	152,002.86
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	28,821.27	112,695.51	112,695.51	345,219.75	115,073.24	32.6	232,524.24
500	CONTRACTUAL SERVICES	70,804.42	261,175.75	261,175.75	1,922,850.94	640,950.29	13.5	1,661,675.19
600	CONSUMABLE SUPPLIES	4,060.08	15,632.59	15,632.59	70,885.72	23,628.55	22.0	55,253.13
900	CAPITAL OUTLAY & OTHER	312.50	312.50	312.50	312.50	104.16	100.0	
DEPARTMENT TOTAL		103,998.27	389,816.35	389,816.35	2,339,268.91	779,756.24	16.6	1,949,452.56
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	30,817.87	121,024.87	121,024.87	361,772.52	120,590.82	33.4	240,747.65

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year Through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	6,333.66	49,327.50	49,327.50	253,661.24	84,553.73	19.4	204,333.74
600	CONSUMABLE SUPPLIES	2,882.46	5,593.49	5,593.49	19,124.99	6,374.99	29.2	13,531.50
900	CAPITAL OUTLAY & OTHER	1,597.40	10,576.08	10,576.08	159,000.00	53,000.00	6.6	148,423.92
DEPARTMENT TOTAL		41,631.39	186,521.94	186,521.94	793,558.75	264,519.54	23.5	607,036.81
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,613.54	31,804.34	31,804.34	93,798.57	31,266.17	33.9	61,994.23
500	CONTRACTUAL SERVICES	50.29	331.08	331.08	1,670.55	556.84	19.8	1,339.47
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	108.59	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,663.83	32,349.61	32,349.61	95,794.89	31,931.60	33.7	63,445.28
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,937.78	168,223.12	168,223.12	588,564.56	196,188.15	28.5	420,341.44
500	CONTRACTUAL SERVICES	50.29	1,730.12	1,730.12	15,450.00	5,149.99	11.1	13,719.88
600	CONSUMABLE SUPPLIES	112.68	640.60	640.60	10,000.00	3,333.33	6.4	9,359.40
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		43,100.75	170,593.84	170,593.84	619,014.56	206,338.13	27.5	448,420.72
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,926.35	152,246.15	152,246.15	554,794.62	184,931.51	27.4	402,548.47
500	CONTRACTUAL SERVICES	12,366.60	45,312.31	45,176.31	108,550.00	36,183.31	41.6	63,373.69
600	CONSUMABLE SUPPLIES	27.07	3,599.78	3,599.78	6,028.78	2,009.59	59.7	2,429.00
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		49,320.02	201,158.24	201,022.24	671,373.40	223,791.07	29.9	470,351.16
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,171.85	261,036.02	261,036.02	817,428.77	272,476.23	31.9	556,392.75
500	CONTRACTUAL SERVICES	2,303.78	3,683.44	3,683.44	7,410.00	2,469.98	49.7	3,726.56
600	CONSUMABLE SUPPLIES	112.68	273.61	273.61	2,600.00	866.66	10.5	2,326.39
900	CAPITAL OUTLAY & OTHER				7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL		67,588.31	264,993.07	264,993.07	834,938.77	278,312.87	31.7	569,945.70

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,111.95	106,378.32	106,378.32	320,324.83	106,774.93	33.2	213,946.51
500	CONTRACTUAL SERVICES	4,665.74	42,248.66	42,648.66	215,500.00	71,833.29	19.7	172,851.34
600	CONSUMABLE SUPPLIES		201.62	201.62	6,650.00	2,216.66	3.0	6,448.38
900	CAPITAL OUTLAY & OTHER				2,850.00	949.99		2,850.00
DEPARTMENT TOTAL		31,777.69	148,828.60	149,228.60	545,324.83	181,774.87	27.3	396,096.23
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	181.58	744.06	744.06	3,734.93	1,244.96	19.9	2,990.87
500	CONTRACTUAL SERVICES	18,277.00	68,748.00	68,748.00	195,000.00	65,000.00	35.2	126,252.00
DEPARTMENT TOTAL		18,458.58	69,492.06	69,492.06	198,734.93	66,244.96	34.9	129,242.87
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,919.58	345,376.69	345,376.69	1,050,260.90	350,086.95	32.8	704,884.21
500	CONTRACTUAL SERVICES	2,085.18	6,037.91	6,037.91	39,000.00	12,999.94	15.4	32,962.09
600	CONSUMABLE SUPPLIES	112.58	7,161.79	7,161.79	23,000.00	7,666.65	31.1	15,838.21
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	2,666.66	3.7	7,697.87
DEPARTMENT TOTAL		90,117.34	358,878.52	358,878.52	1,120,260.90	373,420.20	32.0	761,382.38
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,478.81	63,078.93	63,078.93	199,698.46	66,566.14	31.5	136,619.53
500	CONTRACTUAL SERVICES	2,734.19	11,986.76	11,361.76	69,533.96	23,177.97	16.3	58,172.20
600	CONSUMABLE SUPPLIES		231.45	231.45	3,750.00	1,249.99	6.1	3,518.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,213.00	75,297.14	74,672.14	272,982.42	90,994.10	27.3	198,310.28
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	76,611.45	259,167.08	254,725.17	722,591.58	240,863.84	35.2	467,866.41
500	CONTRACTUAL SERVICES	3,237.50	13,216.47	13,216.47	44,604.31	14,868.08	29.6	31,387.84
600	CONSUMABLE SUPPLIES	946.30	2,293.41	2,293.41	5,500.00	1,833.33	41.6	3,206.59
700	GRANTS & SUBSIDIES				28,000.00	9,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				995.69	331.89		995.69
DEPARTMENT TOTAL		80,795.25	274,676.96	270,235.05	801,691.58	267,230.47	33.7	531,456.53

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,779.89	70,757.64	70,757.64	213,996.95	71,332.29	33.0	143,239.31
500	CONTRACTUAL SERVICES	50.29	201.12	201.12	5,547.33	1,849.09	3.6	5,346.21
600	CONSUMABLE SUPPLIES		248.86	248.86	401.31	133.77	62.0	152.45
900	CAPITAL OUTLAY & OTHER				292.66	97.55		292.66
DEPARTMENT TOTAL		17,830.18	71,207.62	71,207.62	220,238.25	73,412.70	32.3	149,030.63
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,333.16	53,959.19	53,559.19	139,123.33	46,374.43	38.4	85,564.14
500	CONTRACTUAL SERVICES	22,909.15	179,282.75	179,157.75	180,150.00	60,049.95	99.4	992.25
600	CONSUMABLE SUPPLIES	2,136.19	81,178.91	81,178.91	107,550.00	35,849.99	75.4	26,371.09
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		20,438.57	20,438.57	23,000.00	7,666.66	88.8	2,561.43
DEPARTMENT TOTAL		36,378.50	334,859.42	334,334.42	449,823.33	149,941.03	74.3	115,488.91
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	10,840.68	10,840.68	32,523.00	10,841.00	33.3	21,682.32
DEPARTMENT TOTAL		2,710.17	10,840.68	10,840.68	32,523.00	10,841.00	33.3	21,682.32
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	414,956.44	1,736,462.10	1,735,636.82	5,304,871.67	1,768,290.52	32.7	3,569,234.85
500	CONTRACTUAL SERVICES	77,198.53	245,751.47	243,705.47	895,750.00	298,583.28	27.2	652,044.53
600	CONSUMABLE SUPPLIES	30,373.38	106,225.52	106,225.52	384,400.00	128,133.30	27.6	278,174.48
900	CAPITAL OUTLAY & OTHER	506,986.15	512,365.00	512,365.00	667,006.00	222,335.33	76.8	154,641.00
DEPARTMENT TOTAL		1,029,514.50	2,600,804.09	2,597,932.81	7,252,027.67	2,417,342.43	35.8	4,654,094.86
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	301,453.79	1,193,228.55	1,193,228.55	3,657,229.43	1,219,076.44	32.6	2,464,000.88
500	CONTRACTUAL SERVICES	112,630.86	399,055.68	399,055.68	1,632,280.00	544,093.26	24.4	1,233,224.32
600	CONSUMABLE SUPPLIES	16,960.80	44,420.31	44,420.31	200,050.00	66,683.27	22.2	155,629.69
900	CAPITAL OUTLAY & OTHER	29,209.82	41,099.16	41,099.16	82,143.00	27,380.99	50.0	41,043.84
DEPARTMENT TOTAL		460,255.27	1,677,803.70	1,677,803.70	5,571,702.43	1,857,233.96	30.1	3,893,898.73

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	190.75	762.75	762.75	2,229.62	743.20	34.2	1,466.87
DEPARTMENT TOTAL		190.75	762.75	762.75	2,229.62	743.20	34.2	1,466.87
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	3,766.66		11,300.00
DEPARTMENT TOTAL					11,300.00	3,766.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	28,402.81	117,604.24	117,604.24	364,087.83	121,362.59	32.3	246,483.59
500	CONTRACTUAL SERVICES	156.61	626.42	626.42	665.00	221.66	94.1	38.58
600	CONSUMABLE SUPPLIES	617.78	617.78	617.78	3,500.00	1,166.66	17.6	2,882.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		29,177.20	118,848.44	118,848.44	368,252.83	122,750.91	32.2	249,404.39
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	32,471.49	127,294.95	127,294.95	427,761.34	142,587.07	29.7	300,466.39
500	CONTRACTUAL SERVICES	3,274.87	22,613.54	22,613.54	57,964.38	19,321.43	39.0	35,350.84
600	CONSUMABLE SUPPLIES	62,671.21	74,253.85	74,253.85	96,182.51	32,060.81	77.2	21,928.66
900	CAPITAL OUTLAY & OTHER	4,252.80	26,067.16	26,067.16	56,000.00	18,666.66	46.5	29,932.84
DEPARTMENT TOTAL		102,670.37	250,229.50	250,229.50	637,908.23	212,635.97	39.2	387,678.73
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			560.00	560.00	2,000.00	666.66	28.0	1,440.00
700 GRANTS & SUBSIDIES		15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,203.34	61,373.36	61,373.36	184,440.00	61,479.99	33.2	123,066.64
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES			4,612.75	4,612.75	34,482.00	11,493.99	13.3	29,869.25
500 CONTRACTUAL SERVICES			1,167.32	1,167.32	9,864.94	3,288.30	11.8	8,697.62
600 CONSUMABLE SUPPLIES			3,317.59	3,317.59	34,200.20	11,400.06	9.7	30,882.61
900 CAPITAL OUTLAY & OTHER					8,500.00	2,833.33		8,500.00
DEPARTMENT TOTAL			9,097.66	9,097.66	87,047.14	29,015.68	10.4	77,949.48
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500 CONTRACTUAL SERVICES		2,519.52	10,078.08	10,078.08	30,235.00	10,078.33	33.3	20,156.92
DEPARTMENT TOTAL		2,519.52	10,078.08	10,078.08	30,235.00	10,078.33	33.3	20,156.92
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		12,841.69	48,367.40	48,367.40	150,351.14	50,117.02	32.1	101,983.74
500 CONTRACTUAL SERVICES		1,895.74	5,564.24	4,114.24	25,356.45	8,452.13	16.2	21,242.21
600 CONSUMABLE SUPPLIES		881.49	1,761.37	1,761.37	8,000.00	2,666.66	22.0	6,238.63
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		15,618.92	55,693.01	54,243.01	183,707.59	61,235.81	29.5	129,464.58
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	2,333.33	100.0	

General Ledger Budgeted Expenditures
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	113,625.00	228,050.00	228,050.00	454,500.00	151,500.00	50.1	226,450.00
	DEPARTMENT TOTAL	113,625.00	228,050.00	228,050.00	454,500.00	151,500.00	50.1	226,450.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	2,764.00	2,764.00	17,784.00	5,928.00	15.5	15,020.00
700	GRANTS & SUBSIDIES	11,716.25	46,865.00	46,865.00	140,595.00	46,865.00	33.3	93,730.00
	DEPARTMENT TOTAL	12,407.25	49,629.00	49,629.00	158,379.00	52,793.00	31.3	108,750.00
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,328.93	29,148.68	29,148.68	86,741.01	28,913.66	33.6	57,592.33
600	CONSUMABLE SUPPLIES	62.51	255.11	255.11	1,141.67	380.55	22.3	886.56
700	GRANTS & SUBSIDIES		35,013.37	35,013.37	90,000.00	30,000.00	38.9	54,986.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,391.44	64,417.16	64,417.16	177,882.68	59,294.21	36.2	113,465.52
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	166.66	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
	DEPARTMENT TOTAL		125.00	125.00	2,000.00	666.66	6.2	1,875.00

General Ledger Budgeted Expenditures
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				837,000.00	279,000.00		837,000.00
800	DEBT SERVICE		10,838.18	10,838.18	471,979.64	157,326.53	2.2	461,141.46
	DEPARTMENT TOTAL		10,838.18	10,838.18	1,308,979.64	436,326.53	.8	1,298,141.46
	FUND TOTAL	3,160,891.38	10,011,644.60	10,129,208.65	32,923,580.45	10,974,524.99	30.7	22,794,371.80
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				55,555.00	18,518.33		55,555.00
900	CAPITAL OUTLAY & OTHER				1,564,362.58	521,454.19		1,564,362.58
	DEPARTMENT TOTAL				1,619,917.58	539,972.52		1,619,917.58
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				1,619,917.58	539,972.52		1,619,917.58
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		116,200.00	116,200.00	116,200.00	38,733.33	100.0	
	DEPARTMENT TOTAL		116,200.00	116,200.00	116,200.00	38,733.33	100.0	
	FUND TOTAL		116,200.00	116,200.00	116,200.00	38,733.33	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				200,000.00	300,000.00	100,000.00	66.6	100,000.00
DEPARTMENT TOTAL				200,000.00		100,000.00	66.6	
					300,000.00			100,000.00
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				200,000.00	300,000.00	100,000.00	66.6	100,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	34,321.99	134,892.50	134,892.50	407,689.93	135,896.59	33.0	272,797.43
500	CONTRACTUAL SERVICES	48,483.86	100,437.76	84,112.76	207,890.16	69,296.70	40.4	123,777.40
600	CONSUMABLE SUPPLIES	382.33	1,588.00	1,588.00	7,262.21	2,420.73	21.8	5,674.21
900	CAPITAL OUTLAY & OTHER				250,116.00	83,371.99		250,116.00
DEPARTMENT TOTAL		83,188.18	236,918.26	220,593.26	872,958.30	290,986.01	25.2	652,365.04
FUND TOTAL		83,188.18	236,918.26	220,593.26	872,958.30	290,986.01	25.2	652,365.04
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER					600,000.00	200,000.00		600,000.00
DEPARTMENT TOTAL					600,000.00	200,000.00		600,000.00
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,411,000.00	470,333.33		1,411,000.00
DEPARTMENT TOTAL					1,411,000.00	470,333.33		1,411,000.00
FUND TOTAL					2,011,000.00	670,333.33		2,011,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	84,260.00	103,243.82	103,243.82	105,650.00	35,216.66	97.7	2,406.18
	DEPARTMENT TOTAL	84,260.00	103,243.82	103,243.82	105,650.00	35,216.66	97.7	2,406.18
	FUND TOTAL	84,260.00	103,243.82	103,243.82	105,650.00	35,216.66	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	559,967.70	992,504.39	992,504.39	3,811,000.00	1,270,333.32	26.0	2,818,495.61
	DEPARTMENT TOTAL	559,967.70	992,504.39	992,504.39	3,811,000.00	1,270,333.32	26.0	2,818,495.61
	FUND TOTAL	559,967.70	992,504.39	992,504.39	3,811,000.00	1,270,333.32	26.0	2,818,495.61
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER				48,000.00	16,000.00		48,000.00
	DEPARTMENT TOTAL				48,000.00	16,000.00		48,000.00
	FUND TOTAL				48,000.00	16,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES		12,000.00	6,000.00	6,000.00	2,000.00	100.0	
	DEPARTMENT TOTAL		12,000.00	6,000.00	6,000.00	2,000.00	100.0	
	FUND TOTAL		12,000.00	6,000.00	6,000.00	2,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	47,159.04	157,902.25	157,902.25	500,000.00	166,666.66	31.5	342,097.75

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	47,159.04	157,902.25	157,902.25	500,000.00	166,666.66	31.5	342,097.75
	FUND TOTAL	47,159.04	157,902.25	157,902.25	500,000.00	166,666.66	31.5	342,097.75
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		11,900.00	11,900.00	50,000.00	16,666.66	23.8	38,100.00
	FUND TOTAL		11,900.00	11,900.00	50,000.00	16,666.66	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		5,507.00	9,967.60	9,967.60	100,000.00	33,333.33	9.9	90,032.40
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	5,507.00	9,967.60	9,967.60	100,000.00	33,333.33	9.9	90,032.40
	FUND TOTAL	5,507.00	21,867.60	21,867.60	150,000.00	49,999.99	14.5	128,132.40
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
	DEPARTMENT TOTAL			29,592.76				-29,592.76
	FUND TOTAL			29,592.76				-29,592.76
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	43,516.47	134,540.82	134,540.82	1,692,859.99	564,286.66	7.9	1,558,319.17
	FUND TOTAL	43,516.47	134,540.82	134,540.82	1,692,859.99	564,286.66	7.9	1,558,319.17

General Ledger Budgeted Expenditures
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES				3,294.00	1,098.00		3,294.00
900	CAPITAL OUTLAY & OTHER				91,632.49	30,544.16		91,632.49
DEPARTMENT TOTAL					94,926.49	31,642.16		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	31,642.16		94,926.49
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	49,410.44	194,174.24	194,174.24	422,443.42	140,814.46	45.9	228,269.18
DEPARTMENT TOTAL		49,410.44	194,174.24	194,174.24	422,443.42	140,814.46	45.9	228,269.18
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES	2,898.82	11,327.02	11,327.02	16,947.11	5,649.01	66.8	5,620.09
500	CONTRACTUAL SERVICES	17,466.80	58,404.31	58,404.31	534,500.00	178,166.64	10.9	476,095.69
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	6,500.00	2,166.66	40.4	3,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		8,466.00	8,466.00	530,500.00	176,833.33	1.5	522,034.00
DEPARTMENT TOTAL		20,365.62	80,825.33	80,825.33	1,088,447.11	362,815.64	7.4	1,007,621.78
FUND TOTAL		69,776.06	274,999.57	274,999.57	1,510,890.53	503,630.10	18.2	1,235,890.96
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES				8,554.49	2,851.48		8,554.49
500	CONTRACTUAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES				5,000.00	1,666.66		5,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				13,554.49	4,518.14		13,554.49
	FUND TOTAL				13,554.49	4,518.14		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	989.20	989.20	3,152.08	1,050.67	31.3	2,162.88
600	CONSUMABLE SUPPLIES		2,493.00	2,493.00	10,000.00	3,333.33	24.9	7,507.00
	DEPARTMENT TOTAL	247.30	3,482.20	3,482.20	13,152.08	4,384.00	26.4	9,669.88
	FUND TOTAL	247.30	3,482.20	3,482.20	13,152.08	4,384.00	26.4	9,669.88
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,368.02	9,458.85	9,421.68	28,176.63	9,392.20	33.4	18,754.95
500	CONTRACTUAL SERVICES	181,635.98	554,396.44	554,396.44	2,420,100.00	806,699.98	22.9	1,865,703.56
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL	184,004.00	563,855.29	563,818.12	2,448,276.63	816,092.18	23.0	1,884,458.51
	FUND TOTAL	184,004.00	563,855.29	563,818.12	2,448,276.63	816,092.18	23.0	1,884,458.51
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		1,654.40	1,654.40	5,000.00	1,666.66	33.0	3,345.60
500	CONTRACTUAL SERVICES		1,804.34	1,804.34	6,000.00	2,000.00	30.0	4,195.66
600	CONSUMABLE SUPPLIES	1,414.84						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,414.84	3,458.74	3,458.74	11,000.00	3,666.66	31.4	7,541.26
	FUND TOTAL	1,414.84	3,458.74	3,458.74	11,000.00	3,666.66	31.4	7,541.26

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					130,000.00	43,333.33		130,000.00
DEPARTMENT TOTAL					130,000.00	43,333.33		130,000.00
FUND TOTAL					130,000.00	43,333.33		130,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		4,384.00	38,774.00	38,774.00	41,890.00	13,963.33	92.5	3,116.00
DEPARTMENT TOTAL		4,384.00	38,774.00	38,774.00	41,890.00	13,963.33	92.5	3,116.00
FUND TOTAL		4,384.00	38,774.00	38,774.00	41,890.00	13,963.33	92.5	3,116.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					275,000.00	91,666.66		275,000.00
DEPARTMENT TOTAL					275,000.00	91,666.66		275,000.00
FUND TOTAL					275,000.00	91,666.66		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		11,251.18	45,179.43	45,179.43	141,815.70	47,271.87	31.8	96,636.27
500 CONTRACTUAL SERVICES		2,059.27	5,968.05	4,824.05	136,506.85	45,502.27	3.5	131,682.80
600 CONSUMABLE SUPPLIES		434.84	957.87	957.87	10,310.12	3,436.69	9.2	9,352.25
700 GRANTS & SUBSIDIES			20,000.00	20,000.00	20,000.00	6,666.66	100.0	
800 DEBT SERVICE		19,813.80	79,255.20	79,255.20	237,767.12	79,255.68	33.3	158,511.92
900 CAPITAL OUTLAY & OTHER			4,980.70	65,198.07	440,263.21	146,754.40	14.8	375,065.14
DEPARTMENT TOTAL		33,559.09	156,341.25	215,414.62	986,663.00	328,887.57	21.8	771,248.38
FUND TOTAL		33,559.09	156,341.25	215,414.62	986,663.00	328,887.57	21.8	771,248.38

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	26,361.10	55,902.33	55,902.33	1,794,819.00	598,273.00	3.1	1,738,916.67
	DEPARTMENT TOTAL	26,361.10	55,902.33	55,902.33	1,794,819.00	598,273.00	3.1	1,738,916.67
	FUND TOTAL	26,361.10	55,902.33	55,902.33	1,794,819.00	598,273.00	3.1	1,738,916.67
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,159.53	3,169.51	3,169.51	30,586.00	10,195.33	10.3	27,416.49
	DEPARTMENT TOTAL	1,159.53	3,169.51	3,169.51	30,586.00	10,195.33	10.3	27,416.49
	FUND TOTAL	1,159.53	3,169.51	3,169.51	30,586.00	10,195.33	10.3	27,416.49
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				65,000.00	21,666.66		65,000.00
	DEPARTMENT TOTAL				65,000.00	21,666.66		65,000.00
	FUND TOTAL				65,000.00	21,666.66		65,000.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,436.14	10,824.64	10,824.64	96,090.00	32,030.00	11.2	85,265.36
	DEPARTMENT TOTAL	2,436.14	10,824.64	10,824.64	96,090.00	32,030.00	11.2	85,265.36
	FUND TOTAL	2,436.14	10,824.64	10,824.64	96,090.00	32,030.00	11.2	85,265.36
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES				2,000.00	666.66		2,000.00

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	2,388.18	6,460.20	6,460.20	92,168.00	30,722.66	7.0	85,707.80
	DEPARTMENT TOTAL	2,388.18	6,460.20	6,460.20	94,168.00	31,389.32	6.8	87,707.80
	FUND TOTAL	2,388.18	6,460.20	6,460.20	94,168.00	31,389.32	6.8	87,707.80
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	44.25	533.39	533.39	2,960.00	986.66	18.0	2,426.61
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	44.25	533.39	533.39	2,960.00	986.66	18.0	2,426.61
	FUND TOTAL	44.25	533.39	533.39	2,960.00	986.66	18.0	2,426.61
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				25,000.00	8,333.33		25,000.00
900	CAPITAL OUTLAY & OTHER	35,999.00	35,999.00	35,999.00	36,000.00	12,000.00	99.9	1.00
	DEPARTMENT TOTAL	35,999.00	35,999.00	35,999.00	61,000.00	20,333.33	59.0	25,001.00
	FUND TOTAL	35,999.00	35,999.00	35,999.00	61,000.00	20,333.33	59.0	25,001.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	18,230.11	56,368.91	56,368.91	730,307.00	243,435.66	7.7	673,938.09
	DEPARTMENT TOTAL	18,230.11	56,368.91	56,368.91	730,307.00	243,435.66	7.7	673,938.09
	FUND TOTAL	18,230.11	56,368.91	56,368.91	730,307.00	243,435.66	7.7	673,938.09
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	198,341.38	733,647.07	733,647.07	2,337,104.56	779,034.84	31.3	1,603,457.49

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	41,411.33	147,642.90	147,642.90	442,093.12	147,364.32	33.3	294,450.22
600	CONSUMABLE SUPPLIES	84,086.33	333,556.63	333,556.63	1,173,686.11	391,228.62	28.4	840,129.48
700	GRANTS & SUBSIDIES				144,500.00	48,166.66		144,500.00
800	DEBT SERVICE	37,784.51	151,138.04	151,138.04	463,365.00	154,455.00	32.6	312,226.96
900	CAPITAL OUTLAY & OTHER	5,900.00	55,127.50	55,127.50	95,464.07	31,821.35	57.7	40,336.57
DEPARTMENT TOTAL		367,523.55	1,421,112.14	1,421,112.14	4,656,212.86	1,552,070.79	30.5	3,235,100.72
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	41,172.51	162,475.10	162,475.10	498,650.01	166,216.64	32.5	336,174.91
500	CONTRACTUAL SERVICES	6,831.70	49,344.13	49,344.13	137,208.98	45,736.30	35.9	87,864.85
600	CONSUMABLE SUPPLIES	1,943.73	9,231.13	9,231.13	15,673.25	5,224.38	58.8	6,442.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		49,947.94	221,050.36	221,050.36	651,532.24	217,177.32	33.9	430,481.88
FUND TOTAL		417,471.49	1,642,162.50	1,642,162.50	5,307,745.10	1,769,248.11	30.9	3,665,582.60
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,119.70	163,193.70	163,193.70	512,827.56	170,942.51	31.8	349,633.86
500	CONTRACTUAL SERVICES	204,071.85	237,348.25	237,348.25	643,753.86	214,584.59	36.8	406,405.61
600	CONSUMABLE SUPPLIES	3,479.77	3,479.77	3,479.77	218,894.21	72,964.70	1.5	215,414.44
700	GRANTS & SUBSIDIES				65,884.00	21,961.33		65,884.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				469,348.61	156,449.53		469,348.61
DEPARTMENT TOTAL		245,671.32	404,021.72	404,021.72	1,910,708.24	636,902.66	21.1	1,506,686.52
FUND TOTAL		245,671.32	404,021.72	404,021.72	1,910,708.24	636,902.66	21.1	1,506,686.52
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	79,326.05	79,326.05	79,326.05	79,326.05	26,442.01	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		79,326.05	79,326.05	79,326.05	79,326.05	26,442.01	100.0	
FUND TOTAL		79,326.05	79,326.05	79,326.05	79,326.05	26,442.01	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	500.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	5,166.66		15,500.00
	DEPARTMENT TOTAL				17,000.00	5,666.66		17,000.00
	FUND TOTAL				17,000.00	5,666.66		17,000.00
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
400	PERSONAL SERVICES	8,251.97	32,826.27	32,826.27	145,444.94	48,481.62	22.5	112,618.67
500	CONTRACTUAL SERVICES	2,125.87	6,182.18	2,560.53	7,490.00	2,496.66	34.1	4,929.47
600	CONSUMABLE SUPPLIES		208.32	208.32	2,922.00	974.00	7.1	2,713.68
900	CAPITAL OUTLAY & OTHER		232.49	232.49	4,973.31	1,657.77	4.6	4,740.82
	DEPARTMENT TOTAL	10,377.84	39,449.26	35,827.61	160,830.25	53,610.05	22.2	125,002.64
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
400	PERSONAL SERVICES	11,522.41	45,127.00	45,127.00	120,447.23	40,149.06	37.4	75,320.23
	DEPARTMENT TOTAL	11,522.41	45,127.00	45,127.00	120,447.23	40,149.06	37.4	75,320.23
	FUND TOTAL	21,900.25	84,576.26	80,954.61	281,277.48	93,759.11	28.7	200,322.87
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	13,801.03	50,310.31	50,310.31	165,955.00	55,318.31	30.3	115,644.69
500	CONTRACTUAL SERVICES	9,270.88	31,431.80	31,453.45	103,465.00	34,488.31	30.4	72,011.55
600	CONSUMABLE SUPPLIES	129.59	305.47	305.47	4,500.00	1,500.00	6.7	4,194.53
	DEPARTMENT TOTAL	23,201.50	82,047.58	82,069.23	273,920.00	91,306.62	29.9	191,850.77
	FUND TOTAL	23,201.50	82,047.58	82,069.23	273,920.00	91,306.62	29.9	191,850.77
193-163	SOC SERV BLOCK GRANT - AERC	YOUTH SERVICES						
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES				359,616.00	119,872.00		359,616.00
800	DEBT SERVICE	739,156.25	2,420,096.18	2,420,096.18	14,989,460.00	4,996,486.65	16.1	12,569,363.82

DEPARTMENT TOTAL		739,156.25	2,420,096.18	2,420,096.18	15,349,076.00	5,116,358.65	15.7	12,928,979.82

FUND TOTAL		739,156.25	2,420,096.18	2,420,096.18	15,349,076.00	5,116,358.65	15.7	12,928,979.82

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER				89,740.73	29,913.57		89,740.73

DEPARTMENT TOTAL					89,740.73	29,913.57		89,740.73

FUND TOTAL					89,740.73	29,913.57		89,740.73

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

900	CAPITAL OUTLAY & OTHER				750,000.00	250,000.00		750,000.00

DEPARTMENT TOTAL					750,000.00	250,000.00		750,000.00

FUND TOTAL					750,000.00	250,000.00		750,000.00

304-251	FIRE STATION CONSTRUCTION	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	109,470.87	425,715.12	425,715.12	2,014,100.00	671,366.66	21.1	1,588,384.88

DEPARTMENT TOTAL		109,470.87	425,715.12	425,715.12	2,014,100.00	671,366.66	21.1	1,588,384.88

FUND TOTAL		109,470.87	425,715.12	425,715.12	2,014,100.00	671,366.66	21.1	1,588,384.88

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS		ROAD					

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	203,247.55	235,817.55	235,817.55	495,873.50	165,291.16	47.5	260,055.95
	DEPARTMENT TOTAL	203,247.55		235,817.55		165,291.16	47.5	
			235,817.55		495,873.50			260,055.95

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

500	CONTRACTUAL SERVICES	23,650.91	65,362.25	65,362.25	65,362.25	21,787.41	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	23,650.91		65,362.25		21,787.41	100.0	
			65,362.25		65,362.25			

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

500	CONTRACTUAL SERVICES	77,557.88	238,764.25	238,764.25	238,764.25	79,588.08	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	77,557.88		238,764.25		79,588.08	100.0	
			238,764.25		238,764.25			

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							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		304,456.34	539,944.05	539,944.05	800,000.00	266,666.65	67.4	260,055.95
316-300 \$6M MDOT PROJECT ROAD								
500 CONTRACTUAL SERVICES		52,914.56	52,914.56	52,914.56	52,914.56	17,638.18	100.0	
900 CAPITAL OUTLAY & OTHER			289,967.79	289,967.79	289,967.79	96,655.93	100.0	
DEPARTMENT TOTAL		52,914.56	342,882.35	342,882.35	342,882.35	114,294.11	100.0	
FUND TOTAL		52,914.56	342,882.35	342,882.35	342,882.35	114,294.11	100.0	
319-300 2017 \$8M ROAD BOND ROAD								
900 CAPITAL OUTLAY & OTHER		47,371.70	505,671.03	500,111.03	4,000,000.00	1,333,333.33	12.5	3,499,888.97
DEPARTMENT TOTAL		47,371.70	505,671.03	500,111.03	4,000,000.00	1,333,333.33	12.5	3,499,888.97
FUND TOTAL		47,371.70	505,671.03	500,111.03	4,000,000.00	1,333,333.33	12.5	3,499,888.97
320-100 \$3.3M BOND BOARD OF SUPERVISORS								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
320-300 \$3.3M BOND ROAD								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					2,700,000.00	900,000.00		2,700,000.00

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					2,700,000.00	900,000.00		2,700,000.00
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER	20,719.51	56,345.94	56,345.94	500,000.00	166,666.66	11.2	443,654.06
DEPARTMENT TOTAL		20,719.51	56,345.94	56,345.94	500,000.00	166,666.66	11.2	443,654.06
FUND TOTAL		20,719.51	56,345.94	56,345.94	3,200,000.00	1,066,666.66	1.7	3,143,654.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES	239.02	16,796.90	16,750.00	818,580.00	272,860.00	2.0	801,830.00
900	CAPITAL OUTLAY & OTHER				181,420.00	60,473.33		181,420.00
DEPARTMENT TOTAL		239.02	16,796.90	16,750.00	1,000,000.00	333,333.33	1.6	983,250.00
FUND TOTAL		239.02	16,796.90	16,750.00	1,000,000.00	333,333.33	1.6	983,250.00
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	139,657.63	139,657.63	145,217.63	1,530,300.00	510,099.99	9.4	1,385,082.37
DEPARTMENT TOTAL		139,657.63	139,657.63	145,217.63	1,530,300.00	510,099.99	9.4	1,385,082.37
FUND TOTAL		139,657.63	139,657.63	145,217.63	1,530,300.00	510,099.99	9.4	1,385,082.37
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	28,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	740,960.35	780,767.86	780,767.86	5,085,927.33	1,695,309.11	15.3	4,305,159.47
DEPARTMENT TOTAL		740,960.35	864,767.86	864,767.86	5,169,927.33	1,723,309.11	16.7	4,305,159.47
FUND TOTAL		740,960.35	864,767.86	864,767.86	5,169,927.33	1,723,309.11	16.7	4,305,159.47

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER	3,299.29	3,299.29	3,299.29				-3,299.29
	DEPARTMENT TOTAL	3,299.29	3,299.29	3,299.29				-3,299.29
	FUND TOTAL	3,299.29	3,299.29	3,299.29				-3,299.29
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	166,666.66		500,000.00
	DEPARTMENT TOTAL				500,000.00	166,666.66		500,000.00
	FUND TOTAL				500,000.00	166,666.66		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 January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	45,244.80	139,422.29	139,422.29	1,600,917.58	533,639.19	8.7	1,461,495.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	45,244.80	139,422.29	139,422.29	1,600,917.58	533,639.19	8.7	1,461,495.29
	FUND TOTAL	45,244.80	139,422.29	139,422.29	1,600,917.58	533,639.19	8.7	1,461,495.29

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	56,556.06	174,261.69	174,261.69	2,001,146.48	667,048.82	8.7	1,826,884.79
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	56,556.06	174,261.69	174,261.69	2,001,146.48	667,048.82	8.7	1,826,884.79
	FUND TOTAL	56,556.06	174,261.69	174,261.69	2,001,146.48	667,048.82	8.7	1,826,884.79

693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	52,669.32	205,730.94					
	DEPARTMENT TOTAL	52,669.32	205,730.94					
	FUND TOTAL	52,669.32	205,730.94					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	31,758.78	154,920.33					
	DEPARTMENT TOTAL	31,758.78	154,920.33					
	FUND TOTAL	31,758.78	154,920.33					

999-999								
	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	7,496,538.46	21,278,636.48	21,298,206.32	98,775,516.88	32,925,169.46	21.5	77,477,310.56