

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	9,011,477.17	15,585,892.55	15,585,892.55	17,016,701.00	7,078,947.62	91.5	1,430,808.45
201	MOTOR VEHICLE/AD VALOREM	376,904.53	1,637,839.65	1,637,839.65	3,942,540.00	1,640,096.64	41.5	2,304,700.35
204	LAND REDEMPTION	12,232.15	38,786.72	38,786.72	180,000.00	74,880.00	21.5	141,213.28
205	PENALTY ON TAXES	942.94	6,690.13	6,690.13	250,000.00	104,000.00	2.6	243,309.87
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	135.86	4,937.66	4,937.66	10,000.00	4,160.00	49.3	5,062.34
212	CHANCERY CLERK FEES	1,436.00	4,421.00	4,421.00	13,000.00	5,408.00	34.0	8,579.00
213	CIRCUIT CLERK FEES	3,689.50	15,604.69	15,604.69	25,000.00	10,400.00	62.4	9,395.31
214	COMMISSION ON ADD. PRIV.	356,796.33	994,957.50	994,957.50	2,000,000.00	832,000.00	49.7	1,005,042.50
215	SHERIFF FEES	7,596.24	64,270.92	64,270.92	95,000.00	39,520.00	67.6	30,729.08
216	JUSTICE COURT FEES	59,826.75	245,652.75	245,652.75	450,000.00	187,200.00	54.5	204,347.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	96.00	134.00	134.00				-134.00
222	AIRCRAFT FEES	553.00	553.00	553.00	2,500.00	1,040.00	22.1	1,947.00
230	JUSTICE COURT FINES	58,460.75	266,614.53	266,614.53	700,000.00	291,200.00	38.0	433,385.47
234	YOUTH COURT FINES	9,767.88	40,337.75	40,337.75	100,000.00	41,600.00	40.3	59,662.25
240	FED GRANT NON CAP GEN GO	3,812.85	6,286.05	6,286.05	17,395.60	7,236.57	36.1	11,109.55
241	FED GRANT NON CAP PUB SA	11,860.19	117,444.30	117,444.30	130,000.00	54,080.00	90.3	12,555.70
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		31,318.21	31,318.21	130,000.00	54,080.00	24.0	98,681.79
262	REIMB FOR HOMESTEAD EXEM			-563,208.20	1,100,000.00	457,600.00	-51.2	1,663,208.20
266	VEHICLE RENTAL TAX FROM	347,825.11	347,825.11	347,825.11	95,000.00	39,520.00	366.1	-252,825.11
267	RAILCAR TAXES FROM STATE				50,000.00	20,800.00		50,000.00
268	STATE GRANT NON CAP GEN		73,692.41	73,692.41	100,000.00	41,600.00	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	26,026.96	212,542.52	113,567.18	225,000.00	93,600.00	50.4	111,432.82
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,250.00	6,450.00	6,450.00	15,000.00	6,240.00	43.0	8,550.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	4,160.00	101.3	-135.15
296	STATE GRANT OTHER UNREST	348.00	348.00	348.00				-348.00
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	10,292,038.21	19,712,734.60	19,050,551.06	26,657,136.60	11,089,368.83	71.4	7,606,585.54
306	REIM- CITY OF MADISON							

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2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	29,635.00	2,041,207.76	2,041,207.76	3,400,000.00	1,414,400.00	60.0	1,358,792.24
330	INTEREST INCOME	18,985.55	40,255.93	40,255.93	54,000.00	22,464.00	74.5	13,744.07
332	RENTAL INCOME	3,425.00	5,800.00	4,125.00	15,000.00	6,240.00	27.5	10,875.00
336	SALES		1,225.00	1,225.00				-1,225.00
340	REFUNDS	39,407.29	39,472.48	39,472.48				-39,472.48
345	DISTRICT ATTORNEY PAYROL	17,957.24	70,846.02	70,846.02	216,000.00	89,856.00	32.7	145,153.98
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL	26,907.29	58,575.80	58,575.80	75,000.00	31,200.00	78.1	16,424.20
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		141,148.54	141,148.54	250,000.00	104,000.00	56.4	108,851.46
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,875.69	28,956.73	28,807.94	50,000.00	20,800.00	57.6	21,192.06
379	COUNTY RX REBATE CARD		2,387.00	2,387.00	10,000.00	4,160.00	23.8	7,613.00
383	SALE OF CAPITAL ASSETS	262.25	58,651.75	58,651.75				-58,651.75
387	TRANSFERS IN				1,703,995.07	708,861.95		1,703,995.07
389	BEGINNING CASH	7,218,463.02	18,795,132.39		989,310.83	411,553.31		989,310.83
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		7,359,918.33	21,297,589.22	2,498,926.04	6,763,305.90	2,813,535.26	36.9	4,264,379.86
DEPARTMENT TOTAL		17,651,956.54	41,010,323.82	21,549,477.10	33,420,442.50	13,902,904.09	64.4	11,870,965.40
FUND TOTAL		17,651,956.54	41,010,323.82	21,549,477.10	33,420,442.50	13,902,904.09	64.4	11,870,965.40
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	702,230.10	1,227,442.61	1,227,442.61	1,337,026.00	556,202.82	91.8	109,583.39
201	MOTOR VEHICLE/AD VALOREM	25,211.30	106,153.43	106,153.43	263,891.58	109,778.90	40.2	157,738.15
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		727,441.40	1,333,596.04	1,333,596.04	1,600,917.58	665,981.72	83.3	267,321.54
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	7,904.00	15.7	16,003.33
389	BEGINNING CASH							
300 - 399 REVENUES			2,996.67	2,996.67	19,000.00	7,904.00	15.7	16,003.33
DEPARTMENT TOTAL		727,441.40	1,336,592.71	1,336,592.71	1,619,917.58	673,885.72	82.5	283,324.87
FUND TOTAL		727,441.40	1,336,592.71	1,336,592.71	1,619,917.58	673,885.72	82.5	283,324.87

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	83.20		200.00
378	MISC - OTHER REVENUE	182,386.89	182,386.89	182,386.89				-182,386.89
387	TRANSFERS IN			116,200.00	116,200.00	48,339.20	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	182,386.89	182,386.89	298,586.89	116,400.00	48,422.40	256.5	-182,186.89
DEPARTMENT TOTAL		182,386.89	182,386.89	298,586.89	116,400.00	48,422.40	256.5	-182,186.89
FUND TOTAL		182,386.89	182,386.89	298,586.89	116,400.00	48,422.40	256.5	-182,186.89
004-000 LANDFILL HOST FEES RECEIPTS								
330	INTEREST INCOME		108.22	108.22	1,300.00	540.80	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	26,469.82	139,857.34	139,857.34	300,000.00	124,800.00	46.6	160,142.66
300 - 399	REVENUES	26,469.82	139,965.56	139,965.56	301,300.00	125,340.80	46.4	161,334.44
DEPARTMENT TOTAL		26,469.82	139,965.56	139,965.56	301,300.00	125,340.80	46.4	161,334.44
FUND TOTAL		26,469.82	139,965.56	139,965.56	301,300.00	125,340.80	46.4	161,334.44
012-000 PLANNING & ZONING FUND RECEIPTS								
219	BUILD PERMITS & REC PLAT	52,800.00	256,309.22	256,309.22	700,000.00	291,200.00	36.6	443,690.78
200 - 299	REVENUES	52,800.00	256,309.22	256,309.22	700,000.00	291,200.00	36.6	443,690.78
330	INTEREST INCOME	68.17	311.41	311.41	1,500.00	624.00	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	104,000.00		250,000.00
300 - 399	REVENUES	68.17	311.41	311.41	251,500.00	104,624.00	.1	251,188.59
DEPARTMENT TOTAL		52,868.17	256,620.63	256,620.63	951,500.00	395,824.00	26.9	694,879.37
FUND TOTAL		52,868.17	256,620.63	256,620.63	951,500.00	395,824.00	26.9	694,879.37
013-000 CASH RESERVE FUND RECEIPTS								
292	STATE GRANT (GRAND GULF)	608,584.79	608,584.79	608,584.79	618,000.00	257,088.00	98.4	9,415.21

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2018 - 2019 Fiscal Year through February

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES		608,584.79	608,584.79	608,584.79	618,000.00	257,088.00	98.4	9,415.21
330 INTEREST INCOME			.38	.38	6,200.00	2,579.20		6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,490,000.00	619,840.00		1,490,000.00
300 - 399 REVENUES			.38	.38	1,496,200.00	622,419.20		1,496,199.62
DEPARTMENT TOTAL		608,584.79	608,585.17	608,585.17	2,114,200.00	879,507.20	28.7	1,505,614.83
FUND TOTAL		608,584.79	608,585.17	608,585.17	2,114,200.00	879,507.20	28.7	1,505,614.83
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN					57,000.00	23,712.00		57,000.00
200 - 299 REVENUES					57,000.00	23,712.00		57,000.00
330 INTEREST INCOME			46.33	46.33	200.00	83.20	23.1	153.67
387 TRANSFERS IN				96.84	96.84	40.29	100.0	
389 BEGINNING CASH					48,650.00	20,238.40		48,650.00
300 - 399 REVENUES			46.33	143.17	48,946.84	20,361.89	.2	48,803.67
DEPARTMENT TOTAL			46.33	143.17	105,946.84	44,073.89	.1	105,803.67
FUND TOTAL			46.33	143.17	105,946.84	44,073.89	.1	105,803.67
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		322,907.27	1,576,123.42	1,575,817.17	3,871,924.00	1,610,720.38	40.6	2,296,106.83
330 INTEREST INCOME		31.62	135.66	135.66	600.00	249.60	22.6	464.34
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		322,938.89	1,576,259.08	1,575,952.83	3,872,524.00	1,610,969.98	40.6	2,296,571.17
DEPARTMENT TOTAL		322,938.89	1,576,259.08	1,575,952.83	3,872,524.00	1,610,969.98	40.6	2,296,571.17
FUND TOTAL		322,938.89	1,576,259.08	1,575,952.83	3,872,524.00	1,610,969.98	40.6	2,296,571.17

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2018 - 2019 Fiscal Year through February

Obj.	Description	February 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
389	BEGINNING CASH				48,000.00	19,968.00		48,000.00

300	- 399 REVENUES		19.60	19.60	48,000.00	19,968.00		47,980.40

	DEPARTMENT TOTAL		19.60	19.60	48,000.00	19,968.00		47,980.40

	FUND TOTAL		19.60	19.60	48,000.00	19,968.00		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	2,496.00	100.0	

200	- 299 REVENUES		6,000.00	6,000.00	6,000.00	2,496.00	100.0	

	DEPARTMENT TOTAL		6,000.00	6,000.00	6,000.00	2,496.00	100.0	

	FUND TOTAL		6,000.00	6,000.00	6,000.00	2,496.00	100.0	

030-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME		191.20	191.20	1,100.00	457.60	17.3	908.80
336	SALES	35,947.10	220,039.29	220,039.29	500,000.00	208,000.00	44.0	279,960.71
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES	35,947.10	220,230.49	220,230.49	501,100.00	208,457.60	43.9	280,869.51

	DEPARTMENT TOTAL	35,947.10	220,230.49	220,230.49	501,100.00	208,457.60	43.9	280,869.51

	FUND TOTAL	35,947.10	220,230.49	220,230.49	501,100.00	208,457.60	43.9	280,869.51

031-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME		53.27	53.27	300.00	124.80	17.7	246.73

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Obj.	Description	February Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		29,507.00	29,507.00	150,000.00	62,400.00	19.6	120,493.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			29,560.27	29,560.27	150,300.00	62,524.80	19.6	120,739.73
DEPARTMENT TOTAL			29,560.27	29,560.27	150,300.00	62,524.80	19.6	120,739.73
FUND TOTAL			29,560.27	29,560.27	150,300.00	62,524.80	19.6	120,739.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	733,403.36	1,294,833.73	1,294,833.73	1,410,496.00	586,766.34	91.7	115,662.27
201	MOTOR VEHICLE/AD VALOREM	26,976.23	113,584.37	113,584.37	282,363.99	117,463.42	40.2	168,779.62
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299 REVENUES		760,379.59	1,408,418.10	1,408,418.10	1,692,859.99	704,229.76	83.1	284,441.89
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		760,379.59	1,408,418.10	1,408,418.10	1,692,859.99	704,229.76	83.1	284,441.89
FUND TOTAL		760,379.59	1,408,418.10	1,408,418.10	1,692,859.99	704,229.76	83.1	284,441.89
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	41,146.28	72,626.94	72,626.94	79,093.00	32,902.69	91.8	6,466.06
201	MOTOR VEHICLE/AD VALOREM	1,512.66	6,369.05	6,369.05	15,833.49	6,586.73	40.2	9,464.44
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		42,658.94	78,995.99	78,995.99	94,926.49	39,489.42	83.2	15,930.50

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096-000 MAPPING & REAPPRAISAL FUND RECEIPTS								
330	INTEREST INCOME		2.85	2.85				-2.85
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		2.85	2.85				-2.85

	DEPARTMENT TOTAL	42,658.94	78,998.84	78,998.84	94,926.49	39,489.42	83.2	15,927.65
	FUND TOTAL	42,658.94	78,998.84	78,998.84	94,926.49	39,489.42	83.2	15,927.65

097-000 E911 COMMUNICATIONS FUND RECEIPTS								

269	STATE GRANT							

200 - 299	REVENUES							
322	911 FEES	107,844.80	541,016.81	541,016.81	1,200,000.00	499,200.00	45.0	658,983.19
330	INTEREST INCOME		707.44	707.44	4,400.00	1,830.40	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				320,000.00	133,120.00		320,000.00

300 - 399	REVENUES	107,844.80	541,724.25	541,724.25	1,524,400.00	634,150.40	35.5	982,675.75

	DEPARTMENT TOTAL	107,844.80	541,724.25	541,724.25	1,524,400.00	634,150.40	35.5	982,675.75
	FUND TOTAL	107,844.80	541,724.25	541,724.25	1,524,400.00	634,150.40	35.5	982,675.75

103-000 RECORDS MANAGEMENT COUNTY RECEIPTS								

230	JUSTICE COURT FINES	1,592.00	5,651.50	5,651.50	14,000.00	5,824.00	40.3	8,348.50

200 - 299	REVENUES	1,592.00	5,651.50	5,651.50	14,000.00	5,824.00	40.3	8,348.50

330	INTEREST INCOME		27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		27.82	27.82				-27.82

	DEPARTMENT TOTAL	1,592.00	5,679.32	5,679.32	14,000.00	5,824.00	40.5	8,320.68
	FUND TOTAL	1,592.00	5,679.32	5,679.32	14,000.00	5,824.00	40.5	8,320.68

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Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,650.00	10,486.00	10,486.00	18,000.00	7,488.00	58.2	7,514.00
200 - 299	REVENUES	2,650.00	10,486.00	10,486.00	18,000.00	7,488.00	58.2	7,514.00
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		2,650.00	10,503.06	10,503.06	18,000.00	7,488.00	58.3	7,496.94
FUND TOTAL		2,650.00	10,503.06	10,503.06	18,000.00	7,488.00	58.3	7,496.94
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	740,286.36	1,566,830.24	1,566,830.24	1,298,489.00	540,171.42	120.6	-268,341.24
201	MOTOR VEHICLE/AD VALOREM	38,301.90	148,986.50	148,986.50	382,150.22	158,974.49	38.9	233,163.72
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	778,588.26	1,715,816.74	1,715,816.74	1,680,639.22	699,145.91	102.0	-35,177.52
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	2,371.20	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	324,910.78		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	327,281.98		786,325.93
DEPARTMENT TOTAL		778,588.26	1,716,226.33	1,716,226.33	2,467,374.74	1,026,427.89	69.5	751,148.41
FUND TOTAL		778,588.26	1,716,226.33	1,716,226.33	2,467,374.74	1,026,427.89	69.5	751,148.41
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME		24.47	24.47				-24.47

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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

DEPARTMENT TOTAL			24.47	24.47				-24.47

FUND TOTAL			24.47	24.47				-24.47

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214 COMMISSION ON ADD. PRIV.	4,942.50	22,077.50	22,077.50	45,000.00	18,720.00	49.0		22,922.50

200 - 299 REVENUES	4,942.50	22,077.50	22,077.50	45,000.00	18,720.00	49.0		22,922.50

330 INTEREST INCOME		113.11	113.11					-113.11

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES		113.11	113.11					-113.11

DEPARTMENT TOTAL			4,942.50	22,190.61	45,000.00	18,720.00	49.3	22,809.39

FUND TOTAL			4,942.50	22,190.61	45,000.00	18,720.00	49.3	22,809.39

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299 REVENUES								

387 TRANSFERS IN				130,000.00	54,080.00			130,000.00

300 - 399 REVENUES				130,000.00	54,080.00			130,000.00

DEPARTMENT TOTAL					130,000.00	54,080.00		130,000.00

FUND TOTAL					130,000.00	54,080.00		130,000.00

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

238 CASH FORFEITURES		8,436.00	8,436.00	8,436.00	3,509.38	100.0		

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	3,509.38	100.0	
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	30.89	181.35	181.35				-181.35
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	600.00	600.00	600.00				-600.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	41,890.00	17,426.24	-2.3	42,890.00
398	BANK TRANSFER							
300 - 399	REVENUES	630.89	781.35	-218.65	41,890.00	17,426.24	- .5	42,108.65
DEPARTMENT TOTAL		630.89	9,217.35	8,217.35	50,326.00	20,935.62	16.3	42,108.65
FUND TOTAL		630.89	9,217.35	8,217.35	50,326.00	20,935.62	16.3	42,108.65
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN				180,000.00	74,880.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	74,880.00		180,000.00
330	INTEREST INCOME		75.25	75.25	1,500.00	624.00	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	39,520.00		95,000.00
300 - 399	REVENUES		75.25	75.25	96,500.00	40,144.00		96,424.75
DEPARTMENT TOTAL			75.25	75.25	276,500.00	115,024.00		276,424.75
FUND TOTAL			75.25	75.25	276,500.00	115,024.00		276,424.75
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	324,160.02	687,120.98	687,120.98	802,644.00	333,899.90	85.6	115,523.02

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	16,711.25	77,659.80	77,659.80	166,152.27	69,119.34	46.7	88,492.47
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
200 - 299	REVENUES	340,871.27	764,780.78	764,780.78	968,796.27	403,019.24	78.9	204,015.49
330	INTEREST INCOME		116.72	116.72	2,100.00	873.60	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	6,240.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				51,000.00	21,216.00		51,000.00
300 - 399	REVENUES		116.72	116.72	68,100.00	28,329.60	.1	67,983.28
DEPARTMENT TOTAL		340,871.27	764,897.50	764,897.50	1,036,896.27	431,348.84	73.7	271,998.77
FUND TOTAL		340,871.27	764,897.50	764,897.50	1,036,896.27	431,348.84	73.7	271,998.77
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	920,155.55	1,727,293.38	1,727,293.38	1,794,819.00	746,644.70	96.2	67,525.62
200 - 299	REVENUES	920,155.55	1,727,293.38	1,727,293.38	1,794,819.00	746,644.70	96.2	67,525.62
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	12,289.15		29,541.23
300 - 399	REVENUES				29,541.23	12,289.15		29,541.23
DEPARTMENT TOTAL		920,155.55	1,727,293.38	1,727,293.38	1,824,360.23	758,933.85	94.6	97,066.85
FUND TOTAL		920,155.55	1,727,293.38	1,727,293.38	1,824,360.23	758,933.85	94.6	97,066.85
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	13,188.78	23,769.73	23,769.73	30,586.00	12,723.78	77.7	6,816.27

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	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	13,188.78	23,769.73	23,769.73	30,586.00	12,723.78	77.7	6,816.27
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,188.78	23,769.73	23,769.73	30,586.00	12,723.78	77.7	6,816.27
FUND TOTAL		13,188.78	23,769.73	23,769.73	30,586.00	12,723.78	77.7	6,816.27
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	27,774.30	39,940.57	39,940.57	65,000.00	27,040.00	61.4	25,059.43
200 - 299	REVENUES	27,774.30	39,940.57	39,940.57	65,000.00	27,040.00	61.4	25,059.43
330	INTEREST INCOME		15.25	15.25				-15.25
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,895.86	15,348.68		36,895.86
300 - 399	REVENUES		15.25	15.25	36,895.86	15,348.68		36,880.61
DEPARTMENT TOTAL		27,774.30	39,955.82	39,955.82	101,895.86	42,388.68	39.2	61,940.04
FUND TOTAL		27,774.30	39,955.82	39,955.82	101,895.86	42,388.68	39.2	61,940.04
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	41,302.83	69,082.30	69,082.30	96,090.00	39,973.44	71.8	27,007.70
200 - 299	REVENUES	41,302.83	69,082.30	69,082.30	96,090.00	39,973.44	71.8	27,007.70
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		41,302.83	69,082.30	69,082.30	96,090.00	39,973.44	71.8	27,007.70
FUND TOTAL		41,302.83	69,082.30	69,082.30	96,090.00	39,973.44	71.8	27,007.70

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	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	38,365.38	84,318.31	84,318.31	94,168.00	39,173.89	89.5	9,849.69
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299 REVENUES		38,365.38	84,318.31	84,318.31	94,168.00	39,173.89	89.5	9,849.69
330	INTEREST INCOME							
389	BEGINNING CASH				8,091.60	3,366.11		8,091.60
300 - 399 REVENUES					8,091.60	3,366.11		8,091.60
DEPARTMENT TOTAL		38,365.38	84,318.31	84,318.31	102,259.60	42,540.00	82.4	17,941.29
FUND TOTAL		38,365.38	84,318.31	84,318.31	102,259.60	42,540.00	82.4	17,941.29
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,084.95	3,715.01	3,715.01	4,030.30	1,676.60	92.1	315.29
281	GRANT							
200 - 299 REVENUES		3,084.95	3,715.01	3,715.01	4,030.30	1,676.60	92.1	315.29
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				1,443.86	600.65		1,443.86
300 - 399 REVENUES					1,443.86	600.65		1,443.86
DEPARTMENT TOTAL		3,084.95	3,715.01	3,715.01	5,474.16	2,277.25	67.8	1,759.15
FUND TOTAL		3,084.95	3,715.01	3,715.01	5,474.16	2,277.25	67.8	1,759.15
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241	FED GRANT NON CAP PUB SA							

200 - 299 REVENUES								
330	INTEREST INCOME	1.46	37.47	37.47				-37.47
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	1,000.00	1,000.00	1,000.00	61,000.00	25,376.00	1.6	60,000.00
300 - 399	REVENUES	1,001.46	1,037.47	1,037.47	61,000.00	25,376.00	1.7	59,962.53
DEPARTMENT TOTAL		1,001.46	1,037.47	1,037.47	61,000.00	25,376.00	1.7	59,962.53
FUND TOTAL		1,001.46	1,037.47	1,037.47	61,000.00	25,376.00	1.7	59,962.53
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	308,454.51	544,569.18	544,569.18	605,306.00	251,807.30	89.9	60,736.82
201	MOTOR VEHICLE/AD VALOREM	11,345.12	47,769.04	47,769.04	125,001.00	52,000.42	38.2	77,231.96
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	319,799.63	592,338.22	592,338.22	730,307.00	303,807.72	81.1	137,968.78
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		319,799.63	592,338.22	592,338.22	730,307.00	303,807.72	81.1	137,968.78
FUND TOTAL		319,799.63	592,338.22	592,338.22	730,307.00	303,807.72	81.1	137,968.78
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,347,838.30	2,494,324.03	2,494,324.03	2,662,047.00	1,107,411.55	93.6	167,722.97
201	MOTOR VEHICLE/AD VALOREM	54,366.86	239,499.41	239,499.41	560,116.00	233,008.26	42.7	320,616.59
210	ROAD & BRIDGE PRIVILEGE	131,195.73	581,240.75	581,240.75	1,000,000.00	416,000.00	58.1	418,759.25
222	AIRCRAFT FEES				400.00	166.40		400.00
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	312,000.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES		3,738.75	3,738.75	80,000.00	33,280.00	4.6	76,261.25
284	TIMBER SEVERANCE FROM ST	466.65	4,239.49	4,239.49	7,500.00	3,120.00	56.5	3,260.51
286	OIL SEVERANCE FROM STATE	390.33	390.33	390.33				-390.33
297	STATE GRANT OTHER UNREST		8,815.96	8,815.96				-8,815.96
200 - 299	REVENUES	1,534,257.87	3,374,532.42	3,374,532.42	5,060,063.00	2,104,986.21	66.6	1,685,530.58

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC				4,000.00	1,664.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	5,616.00	2.5	13,152.06
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	83,200.00		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	12,894.01		30,995.22
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES			1,824.42	1,824.42	248,495.22	103,374.01	.7	246,670.80
DEPARTMENT TOTAL		1,534,257.87	3,376,356.84	3,376,356.84	5,308,558.22	2,208,360.22	63.6	1,932,201.38
FUND TOTAL		1,534,257.87	3,376,356.84	3,376,356.84	5,308,558.22	2,208,360.22	63.6	1,932,201.38
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	822,505.95	1,452,147.64	1,452,147.64	1,581,865.00	658,055.84	91.7	129,717.36
201	MOTOR VEHICLE/AD VALOREM	30,253.59	127,384.20	127,384.20	316,669.90	131,734.68	40.2	189,285.70
222	AIRCRAFT FEES				171.02	71.14		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		852,759.54	1,579,531.84	1,579,531.84	1,898,705.92	789,861.66	83.1	319,174.08
330	INTEREST INCOME		28.97	28.97	2,900.00	1,206.40	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	3,786.85		9,103.00
300 - 399 REVENUES			28.97	3,508.74	12,003.00	4,993.25	29.2	8,494.26
DEPARTMENT TOTAL		852,759.54	1,579,560.81	1,583,040.58	1,910,708.92	794,854.91	82.8	327,668.34
FUND TOTAL		852,759.54	1,579,560.81	1,583,040.58	1,910,708.92	794,854.91	82.8	327,668.34
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		48,301.87	48,301.87	69,064.89	28,730.99	69.9	20,763.02

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
389	BEGINNING CASH				4,277.68	1,779.51		4,277.68
300 - 399	REVENUES				4,277.68	1,779.51		4,277.68
	DEPARTMENT TOTAL	20,557.51	93,359.44	93,359.44	281,277.68	117,011.51	33.1	187,918.24
	FUND TOTAL	20,557.51	93,359.44	93,359.44	281,277.68	117,011.51	33.1	187,918.24
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	28,372.63	62,649.79	62,649.79	220,000.00	91,520.00	28.4	157,350.21
269	STATE GRANT							
200 - 299	REVENUES	28,372.63	62,649.79	62,649.79	220,000.00	91,520.00	28.4	157,350.21
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	6,144.88	23,619.88	23,619.88	55,000.00	22,880.00	42.9	31,380.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	6,144.88	23,678.45	23,678.45	55,000.00	22,880.00	43.0	31,321.55
	DEPARTMENT TOTAL	34,517.51	86,328.24	86,328.24	275,000.00	114,400.00	31.3	188,671.76
	FUND TOTAL	34,517.51	86,328.24	86,328.24	275,000.00	114,400.00	31.3	188,671.76
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
330	INTEREST INCOME		49.14	49.14				-49.14
300 - 399	REVENUES		49.14	49.14				-49.14
	DEPARTMENT TOTAL		49.14	49.14				-49.14
	FUND TOTAL		49.14	49.14				-49.14
210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						
330	INTEREST INCOME		11.31	11.31				-11.31

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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
	DEPARTMENT TOTAL		11.31	11.31				-11.31
	FUND TOTAL		11.31	11.31				-11.31
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,319,102.27	11,155,265.41	11,155,265.41	12,153,996.00	5,056,062.34	91.7	998,730.59
201	MOTOR VEHICLE/AD VALOREM	232,118.53	909,439.92	909,439.92	2,433,080.00	1,012,161.28	37.3	1,523,640.08
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	6,551,220.80	12,064,705.33	12,064,705.33	14,587,076.00	6,068,223.62	82.7	2,522,370.67
330	INTEREST INCOME		712.50	712.50	12,000.00	4,992.00	5.9	11,287.50
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS				750,000.00	312,000.00		750,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		712.50	712.50	762,000.00	316,992.00		761,287.50
	DEPARTMENT TOTAL	6,551,220.80	12,065,417.83	12,065,417.83	15,349,076.00	6,385,215.62	78.6	3,283,658.17
	FUND TOTAL	6,551,220.80	12,065,417.83	12,065,417.83	15,349,076.00	6,385,215.62	78.6	3,283,658.17
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME		23.76	23.76				-23.76
381	BOND PROCEEDS							
387	TRANSFERS IN			100,285.54	89,740.73	37,332.14	111.7	-10,544.81

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	100,309.30	89,740.73	37,332.14	111.7	-10,568.57
	DEPARTMENT TOTAL		23.76	100,309.30	89,740.73	37,332.14	111.7	-10,568.57
	FUND TOTAL		23.76	100,309.30	89,740.73	37,332.14	111.7	-10,568.57
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES				750,000.00	312,000.00		750,000.00
200 - 299	REVENUES				750,000.00	312,000.00		750,000.00
330	INTEREST INCOME		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		2,153,267.53	910,784.66				-910,784.66
	DEPARTMENT TOTAL		2,153,267.53	910,784.66	750,000.00	312,000.00	121.4	-160,784.66
	FUND TOTAL		2,153,267.53	910,784.66	750,000.00	312,000.00	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	624,000.00		1,500,000.00
387	TRANSFERS IN			106,473.22	514,100.00	213,865.60	20.7	407,626.78

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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			106,473.22	2,014,100.00	837,865.60	5.2	1,907,626.78
	DEPARTMENT TOTAL			106,473.22	2,014,100.00	837,865.60	5.2	1,907,626.78
	FUND TOTAL			106,473.22	2,014,100.00	837,865.60	5.2	1,907,626.78
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME		23.45	23.45				-23.45
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		23.45	23.45				-23.45
	DEPARTMENT TOTAL		23.45	23.45				-23.45
	FUND TOTAL		23.45	23.45				-23.45
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330	INTEREST INCOME		2.50	2.50				-2.50
300 - 399	REVENUES		2.50	2.50				-2.50
	DEPARTMENT TOTAL		2.50	2.50				-2.50
	FUND TOTAL		2.50	2.50				-2.50
310-000 HAMPTON HILLS		RECEIPTS						
330	INTEREST INCOME		.43	.43				-.43
300 - 399	REVENUES		.43	.43				-.43
	DEPARTMENT TOTAL		.43	.43				-.43
	FUND TOTAL		.43	.43				-.43
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		34.34	34.34				-34.34

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February 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
DEPARTMENT TOTAL			34.34	34.34				-34.34
FUND TOTAL			34.34	34.34				-34.34
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

330 INTEREST INCOME			210.05	210.05				-210.05
381 BOND PROCEEDS								
387 TRANSFERS IN					800,000.00	332,800.00		800,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			210.05	210.05	800,000.00	332,800.00		799,789.95
DEPARTMENT TOTAL			210.05	210.05	800,000.00	332,800.00		799,789.95
FUND TOTAL			210.05	210.05	800,000.00	332,800.00		799,789.95
316-000 \$6M MDOT PROJECT		RECEIPTS						

249 6M MDOT								
200 - 299 REVENUES								
330 INTEREST INCOME			60.30	60.30				-60.30
387 TRANSFERS IN								
389 BEGINNING CASH					342,882.35	142,639.06		342,882.35
300 - 399 REVENUES			60.30	60.30	342,882.35	142,639.06		342,822.05
DEPARTMENT TOTAL			60.30	60.30	342,882.35	142,639.06		342,822.05
FUND TOTAL			60.30	60.30	342,882.35	142,639.06		342,822.05
318-000 TIMBER RIDGE		RECEIPTS						

330 INTEREST INCOME			29.74	29.74				-29.74

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	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
DEPARTMENT TOTAL			29.74	29.74				-29.74
FUND TOTAL			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
389 BEGINNING CASH					4,000,000.00	1,664,000.00		4,000,000.00
300 - 399 REVENUES			1,183.54	1,183.54	4,000,000.00	1,664,000.00		3,998,816.46
DEPARTMENT TOTAL			1,183.54	1,183.54	4,000,000.00	1,664,000.00		3,998,816.46
FUND TOTAL			1,183.54	1,183.54	4,000,000.00	1,664,000.00		3,998,816.46
320-000 \$3.3M BOND		RECEIPTS						

330 INTEREST INCOME			1,315.86	1,315.86				-1,315.86
381 BOND PROCEEDS					3,200,000.00	1,331,200.00		3,200,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			1,315.86	1,315.86	3,200,000.00	1,331,200.00		3,198,684.14
DEPARTMENT TOTAL			1,315.86	1,315.86	3,200,000.00	1,331,200.00		3,198,684.14
FUND TOTAL			1,315.86	1,315.86	3,200,000.00	1,331,200.00		3,198,684.14
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						

387 TRANSFERS IN				9,900.00	9,660.98	4,018.97	102.4	-239.02
390 LOAN PROCEEDS					1,000,000.00	416,000.00		1,000,000.00
300 - 399 REVENUES				9,900.00	1,009,660.98	420,018.97	.9	999,760.98
DEPARTMENT TOTAL				9,900.00	1,009,660.98	420,018.97	.9	999,760.98
FUND TOTAL				9,900.00	1,009,660.98	420,018.97	.9	999,760.98

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	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	686,400.00	12.1	1,450,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES			200,000.00	1,650,000.00	686,400.00	12.1	1,450,000.00
DEPARTMENT TOTAL				200,000.00	1,650,000.00	686,400.00	12.1	1,450,000.00
FUND TOTAL				200,000.00	1,650,000.00	686,400.00	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
390	LOAN PROCEEDS	5,700,000.00	5,700,000.00	5,169,927.33	5,169,927.33	2,150,689.77	110.2	-530,072.67
300 - 399	REVENUES	5,702,269.62	5,702,269.62	5,169,927.33	5,169,927.33	2,150,689.77	110.2	-532,342.29
DEPARTMENT TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	5,169,927.33	2,150,689.77	110.2	-532,342.29
FUND TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	5,169,927.33	2,150,689.77	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	8,000,000.00	3,328,000.00	100.0	
200 - 299	REVENUES	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	3,328,000.00	100.0	
330	INTEREST INCOME	4,487.67	4,487.67					-4,487.67
300 - 399	REVENUES	4,487.67	4,487.67					-4,487.67
DEPARTMENT TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	8,000,000.00	3,328,000.00	100.0	-4,487.67
FUND TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	8,000,000.00	3,328,000.00	100.0	-4,487.67
326-000 2019 DRAINAGE FUND		RECEIPTS						
387	TRANSFERS IN			500,000.00	500,000.00	208,000.00		500,000.00
300 - 399	REVENUES			500,000.00	500,000.00	208,000.00		500,000.00
DEPARTMENT TOTAL				500,000.00	500,000.00	208,000.00		500,000.00
FUND TOTAL				500,000.00	500,000.00	208,000.00		500,000.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	540.00	2,045.00	540.00				-540.00
200 - 299	REVENUES	540.00	2,045.00	540.00				-540.00
DEPARTMENT TOTAL		540.00	2,045.00	540.00				-540.00
FUND TOTAL		540.00	2,045.00	540.00				-540.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	2,047.00	7,590.00	1,933.00				-1,933.00
200 - 299	REVENUES	2,047.00	7,590.00	1,933.00				-1,933.00
DEPARTMENT TOTAL		2,047.00	7,590.00	1,933.00				-1,933.00
FUND TOTAL		2,047.00	7,590.00	1,933.00				-1,933.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,855.00	7,025.00	1,570.00				-1,570.00
200 - 299	REVENUES	1,855.00	7,025.00	1,570.00				-1,570.00
DEPARTMENT TOTAL		1,855.00	7,025.00	1,570.00				-1,570.00
FUND TOTAL		1,855.00	7,025.00	1,570.00				-1,570.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	3,710.00	14,050.00	3,140.00				-3,140.00
200 - 299	REVENUES	3,710.00	14,050.00	3,140.00				-3,140.00
	DEPARTMENT TOTAL	3,710.00	14,050.00	3,140.00				-3,140.00
	FUND TOTAL	3,710.00	14,050.00	3,140.00				-3,140.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,960.00	13,824.00	2,960.00				-2,960.00
200 - 299	REVENUES	2,960.00	13,824.00	2,960.00				-2,960.00
	DEPARTMENT TOTAL	2,960.00	13,824.00	2,960.00				-2,960.00
	FUND TOTAL	2,960.00	13,824.00	2,960.00				-2,960.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	966.50	5,295.75	966.50				-966.50
200 - 299	REVENUES	966.50	5,295.75	966.50				-966.50
	DEPARTMENT TOTAL	966.50	5,295.75	966.50				-966.50
	FUND TOTAL	966.50	5,295.75	966.50				-966.50
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	2,118.00	8,401.75	2,118.00				-2,118.00
200 - 299	REVENUES	2,118.00	8,401.75	2,118.00				-2,118.00
	DEPARTMENT TOTAL	2,118.00	8,401.75	2,118.00				-2,118.00
	FUND TOTAL	2,118.00	8,401.75	2,118.00				-2,118.00
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	490.00	3,360.00	490.00				-490.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	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	490.00	3,360.00	490.00				-490.00
	DEPARTMENT TOTAL	490.00	3,360.00	490.00				-490.00
	FUND TOTAL	490.00	3,360.00	490.00				-490.00
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	14,840.00	56,200.00	56,200.00				-56,200.00
230	JUSTICE COURT FINES			-43,640.00				43,640.00
200 - 299	REVENUES	14,840.00	56,200.00	12,560.00				-12,560.00
	DEPARTMENT TOTAL	14,840.00	56,200.00	12,560.00				-12,560.00
	FUND TOTAL	14,840.00	56,200.00	12,560.00				-12,560.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	2,420.00	9,792.00	2,420.00				-2,420.00
200 - 299	REVENUES	2,420.00	9,792.00	2,420.00				-2,420.00
	DEPARTMENT TOTAL	2,420.00	9,792.00	2,420.00				-2,420.00
	FUND TOTAL	2,420.00	9,792.00	2,420.00				-2,420.00
665-000 UNINSURED MOTORIST ID RECEIPTS								
230	JUSTICE COURT FINES	6,380.00	25,324.00	-1,940.00				1,940.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	6,380.00	25,324.00	-1,940.00				1,940.00
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
DEPARTMENT TOTAL		6,380.00	25,324.00	6,380.00				-6,380.00
FUND TOTAL		6,380.00	25,324.00	6,380.00				-6,380.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		26.00					
200 - 299	REVENUES		26.00					
DEPARTMENT TOTAL			26.00					
FUND TOTAL			26.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	40,937.42	184,515.53	40,937.42				-40,937.42
200 - 299	REVENUES	40,937.42	184,515.53	40,937.42				-40,937.42
DEPARTMENT TOTAL		40,937.42	184,515.53	40,937.42				-40,937.42
FUND TOTAL		40,937.42	184,515.53	40,937.42				-40,937.42
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,630.50	25,854.00	4,630.50				-4,630.50
200 - 299	REVENUES	4,630.50	25,854.00	4,630.50				-4,630.50
DEPARTMENT TOTAL		4,630.50	25,854.00	4,630.50				-4,630.50
FUND TOTAL		4,630.50	25,854.00	4,630.50				-4,630.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	267.00	1,513.00	267.00				-267.00
200 - 299	REVENUES	267.00	1,513.00	267.00				-267.00
DEPARTMENT TOTAL		267.00	1,513.00	267.00				-267.00
FUND TOTAL		267.00	1,513.00	267.00				-267.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,179.83	29,055.58	7,179.83				-7,179.83
200 - 299	REVENUES	7,179.83	29,055.58	7,179.83				-7,179.83
DEPARTMENT TOTAL		7,179.83	29,055.58	7,179.83				-7,179.83
FUND TOTAL		7,179.83	29,055.58	7,179.83				-7,179.83
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,628.25	27,639.75	6,628.25				-6,628.25
200 - 299	REVENUES	6,628.25	27,639.75	6,628.25				-6,628.25
DEPARTMENT TOTAL		6,628.25	27,639.75	6,628.25				-6,628.25
FUND TOTAL		6,628.25	27,639.75	6,628.25				-6,628.25
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,592.00	5,159.50	1,084.00				-1,084.00
200 - 299	REVENUES	1,592.00	5,159.50	1,084.00				-1,084.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,592.00	5,159.50	1,084.00				-1,084.00
FUND TOTAL		1,592.00	5,159.50	1,084.00				-1,084.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	76.50	250.00	-443.00				443.00
230	JUSTICE COURT FINES	665.25	3,210.75	1,156.25				-1,156.25
200 - 299	REVENUES	741.75	3,460.75	713.25				-713.25
	DEPARTMENT TOTAL	741.75	3,460.75	713.25				-713.25
	FUND TOTAL	741.75	3,460.75	713.25				-713.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	104.00	24.00				-24.00
200 - 299	REVENUES	24.00	104.00	24.00				-24.00
	DEPARTMENT TOTAL	24.00	104.00	24.00				-24.00
	FUND TOTAL	24.00	104.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,498.50	24,906.50	5,498.50				-5,498.50
200 - 299	REVENUES	5,498.50	24,906.50	5,498.50				-5,498.50
	DEPARTMENT TOTAL	5,498.50	24,906.50	5,498.50				-5,498.50
	FUND TOTAL	5,498.50	24,906.50	5,498.50				-5,498.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	446.00	120.00				-120.00
200 - 299	REVENUES	120.00	446.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	446.00	120.00				-120.00
	FUND TOTAL	120.00	446.00	120.00				-120.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February 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	411.50	100.00				-100.00
200 - 299	REVENUES	100.00	411.50	100.00				-100.00
	DEPARTMENT TOTAL	100.00	411.50	100.00				-100.00
	FUND TOTAL	100.00	411.50	100.00				-100.00
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	17.49	75.60	75.60				-75.60
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	17.49	75.60	75.60				-75.60
	DEPARTMENT TOTAL	17.49	75.60	75.60				-75.60
	FUND TOTAL	17.49	75.60	75.60				-75.60
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	702,226.92	1,227,439.64	1,227,439.64	1,337,026.00	556,202.82	91.8	109,586.36
201	MOTOR VEHICLE/AD VALOREM	25,211.31	106,153.36	106,153.36	263,891.58	109,778.90	40.2	157,738.22

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through February

Obj.	Description	February 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		727,438.23	1,333,593.00	1,333,593.00	1,600,917.58	665,981.72	83.3	267,324.58
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		727,438.23	1,333,593.00	1,333,593.00	1,600,917.58	665,981.72	83.3	267,324.58
FUND TOTAL		727,438.23	1,333,593.00	1,333,593.00	1,600,917.58	665,981.72	83.3	267,324.58
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
201 MOTOR VEHICLE/AD VALOREM								
222 AIRCRAFT FEES								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		909,291.19	1,666,978.05	1,666,978.05	2,001,146.48	832,476.93	83.3	334,168.43
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		909,291.19	1,666,978.05	1,666,978.05	2,001,146.48	832,476.93	83.3	334,168.43
FUND TOTAL		909,291.19	1,666,978.05	1,666,978.05	2,001,146.48	832,476.93	83.3	334,168.43
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
			133.00		133.00	55.33		133.00
300 - 399 REVENUES								
			133.00		133.00	55.33		133.00
DEPARTMENT TOTAL			133.00		133.00	55.33		133.00
FUND TOTAL			133.00		133.00	55.33		133.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through February

Obj.	Description	February 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
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		44.66	44.66				-44.66
DEPARTMENT TOTAL			44.66	44.66				-44.66
FUND TOTAL			44.66	44.66				-44.66
REPORT TOTAL		33,760,197.13	89,058,404.10	68,535,721.27	107,882,563.89	44,879,146.61	63.5	39,346,842.62

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	58,613.61	383,856.63	383,856.63	643,036.66	267,931.91	59.6	259,180.03
500	CONTRACTUAL SERVICES	39,438.70	152,234.81	152,768.49	705,816.07	294,089.99	21.6	553,047.58
600	CONSUMABLE SUPPLIES	1,056.43	5,760.66	5,760.66	31,034.65	12,931.09	18.5	25,273.99
700	GRANTS & SUBSIDIES	46,104.50	230,522.50	230,522.50	683,254.00	284,689.16	33.7	452,731.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	223,272.72	811,660.98	338,192.07	27.5	588,388.26
DEPARTMENT TOTAL		145,213.24	869,547.32	996,181.00	2,874,802.36	1,197,834.22	34.6	1,878,621.36
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,220.49	48,219.54	48,219.54	114,196.69	47,581.94	42.2	65,977.15
500	CONTRACTUAL SERVICES	7,575.99	23,332.04	23,332.04	64,900.00	27,041.66	35.9	41,567.96
600	CONSUMABLE SUPPLIES		2,184.87	2,184.87	14,000.00	5,833.33	15.6	11,815.13
900	CAPITAL OUTLAY & OTHER				7,500.00	3,125.00		7,500.00
DEPARTMENT TOTAL		16,796.48	73,736.45	73,736.45	200,596.69	83,581.93	36.7	126,860.24
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	23,154.00	78,059.00	78,059.00	225,270.28	93,862.60	34.6	147,211.28
500	CONTRACTUAL SERVICES	1,288.96	13,831.48	13,724.47	44,250.13	18,437.54	31.0	30,525.66
600	CONSUMABLE SUPPLIES	4,333.97	16,722.19	16,722.19	30,000.00	12,500.00	55.7	13,277.81
900	CAPITAL OUTLAY & OTHER				15,000.00	6,249.99		15,000.00
DEPARTMENT TOTAL		28,776.93	108,612.67	108,505.66	314,520.41	131,050.13	34.4	206,014.75
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	156,179.06	767,719.59	767,719.59	1,972,963.04	822,067.90	38.9	1,205,243.45
500	CONTRACTUAL SERVICES	10,754.13	41,495.51	41,749.08	129,466.00	53,944.12	32.2	87,716.92
600	CONSUMABLE SUPPLIES	3,565.89	9,046.39	9,046.39	19,780.00	8,241.65	45.7	10,733.61
900	CAPITAL OUTLAY & OTHER		1,027.48	1,027.48	11,000.00	4,583.32	9.3	9,972.52
DEPARTMENT TOTAL		170,499.08	819,288.97	819,542.54	2,133,209.04	888,836.99	38.4	1,313,666.50
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,712.26	385,303.00	385,340.17	972,145.03	405,060.40	39.6	586,804.86
500	CONTRACTUAL SERVICES	16,617.48	138,813.96	139,209.79	159,380.00	66,408.30	87.3	20,170.21

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	566.67	4,725.02	4,725.02	22,500.00	9,374.99	21.0	17,774.98
900	CAPITAL OUTLAY & OTHER		951.66	951.66	952.00	396.66	99.9	.34
DEPARTMENT TOTAL		96,896.41	529,793.64	530,226.64	1,154,977.03	481,240.35	45.9	624,750.39
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,001.60	95,518.30	95,518.30	228,288.77	95,120.29	41.8	132,770.47
500	CONTRACTUAL SERVICES	50.29	1,003.38	1,003.38	2,685.42	1,118.91	37.3	1,682.04
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		20,051.89	96,521.68	96,521.68	230,974.19	96,239.20	41.7	134,452.51
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	30,389.47	161,011.86	161,011.86	421,740.42	175,725.15	38.1	260,728.56
500	CONTRACTUAL SERVICES	832.48	16,886.62	16,886.62	105,805.88	44,085.75	15.9	88,919.26
600	CONSUMABLE SUPPLIES		270.15	270.15	5,412.04	2,255.01	4.9	5,141.89
900	CAPITAL OUTLAY & OTHER				918.58	382.74		918.58
DEPARTMENT TOTAL		31,221.95	178,168.63	178,168.63	533,876.92	222,448.65	33.3	355,708.29
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	12,578.24	65,944.72	65,944.72	204,106.10	85,044.18	32.3	138,161.38
500	CONTRACTUAL SERVICES	50.29	1,009.41	1,009.41	2,222.36	925.98	45.4	1,212.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,628.53	66,954.13	66,954.13	206,328.46	85,970.16	32.4	139,374.33
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,394.82	139,090.33	139,090.33	345,219.75	143,841.53	40.2	206,129.42
500	CONTRACTUAL SERVICES	72,669.92	333,845.67	333,845.67	1,922,850.94	801,187.86	17.3	1,589,005.27
600	CONSUMABLE SUPPLIES	4,196.38	19,828.97	19,828.97	70,885.72	29,535.69	27.9	51,056.75
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	130.20	100.0	
DEPARTMENT TOTAL		103,261.12	493,077.47	493,077.47	2,339,268.91	974,695.28	21.0	1,846,191.44
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,501.76	149,526.63	149,526.63	361,772.52	150,738.53	41.3	212,245.89

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	14,361.07	63,688.57	63,688.57	253,661.24	105,692.17	25.1	189,972.67
600	CONSUMABLE SUPPLIES	1,580.11	7,173.60	7,173.60	19,124.99	7,968.73	37.5	11,951.39
900	CAPITAL OUTLAY & OTHER	32,942.00	43,518.08	43,518.08	159,000.00	66,250.00	27.3	115,481.92
DEPARTMENT TOTAL		77,384.94	263,906.88	263,906.88	793,558.75	330,649.43	33.2	529,651.87
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,069.65	38,873.99	38,873.99	93,798.57	39,082.70	41.4	54,924.58
500	CONTRACTUAL SERVICES	50.29	381.37	381.37	1,670.55	696.04	22.8	1,289.18
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	135.73	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,119.94	39,469.55	39,469.55	95,794.89	39,914.47	41.2	56,325.34
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	46,284.43	214,507.55	214,507.55	588,564.56	245,235.20	36.4	374,057.01
500	CONTRACTUAL SERVICES	200.29	1,930.41	1,930.41	15,450.00	6,437.49	12.4	13,519.59
600	CONSUMABLE SUPPLIES	287.84	928.44	928.44	10,000.00	4,166.66	9.2	9,071.56
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		46,772.56	217,366.40	217,366.40	619,014.56	257,922.68	35.1	401,648.16
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,711.89	198,958.04	198,958.04	554,794.62	231,164.38	35.8	355,836.58
500	CONTRACTUAL SERVICES	13,718.10	59,030.41	58,894.41	108,550.00	45,229.14	54.2	49,655.59
600	CONSUMABLE SUPPLIES	85.00	3,684.78	3,684.78	6,028.78	2,511.98	61.1	2,344.00
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		60,514.99	261,673.23	261,537.23	671,373.40	279,738.83	38.9	409,836.17
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,039.42	327,075.44	327,075.44	817,428.77	340,595.28	40.0	490,353.33
500	CONTRACTUAL SERVICES	100.58	3,784.02	3,784.02	7,410.00	3,087.46	51.0	3,625.98
600	CONSUMABLE SUPPLIES	353.90	627.51	627.51	2,600.00	1,083.33	24.1	1,972.49
900	CAPITAL OUTLAY & OTHER				7,500.00	3,125.00		7,500.00
DEPARTMENT TOTAL		66,493.90	331,486.97	331,486.97	834,938.77	347,891.07	39.7	503,451.80

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	24,752.67	131,130.99	131,130.99	320,324.83	133,468.65	40.9	189,193.84
500	CONTRACTUAL SERVICES	41,390.16	83,638.82	84,038.82	215,500.00	89,791.63	38.9	131,461.18
600	CONSUMABLE SUPPLIES		201.62	201.62	6,650.00	2,770.83	3.0	6,448.38
900	CAPITAL OUTLAY & OTHER				2,850.00	1,187.49		2,850.00
DEPARTMENT TOTAL		66,142.83	214,971.43	215,371.43	545,324.83	227,218.60	39.4	329,953.40
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	401.44	1,145.50	1,145.50	3,734.93	1,556.21	30.6	2,589.43
500	CONTRACTUAL SERVICES	16,937.00	85,685.00	85,685.00	195,000.00	81,250.00	43.9	109,315.00
DEPARTMENT TOTAL		17,338.44	86,830.50	86,830.50	198,734.93	82,806.21	43.6	111,904.43
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	81,794.03	427,170.72	427,170.72	1,050,260.90	437,608.66	40.6	623,090.18
500	CONTRACTUAL SERVICES	4,202.28	10,240.19	10,240.19	39,000.00	16,249.94	26.2	28,759.81
600	CONSUMABLE SUPPLIES	2,222.77	9,384.56	9,384.56	23,000.00	9,583.32	40.8	13,615.44
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	3,333.33	3.7	7,697.87
DEPARTMENT TOTAL		88,219.08	447,097.60	447,097.60	1,120,260.90	466,775.25	39.9	673,163.30
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,499.46	76,578.39	76,578.39	199,698.46	83,207.68	38.3	123,120.07
500	CONTRACTUAL SERVICES	2,634.19	14,620.95	13,995.95	69,533.96	28,972.47	20.1	55,538.01
600	CONSUMABLE SUPPLIES		231.45	231.45	3,750.00	1,562.49	6.1	3,518.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,133.65	91,430.79	90,805.79	272,982.42	113,742.64	33.2	182,176.63
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	54,243.03	313,410.11	308,968.20	722,591.58	301,079.80	42.7	413,623.38
500	CONTRACTUAL SERVICES	3,423.42	16,639.89	16,639.89	44,604.31	18,585.10	37.3	27,964.42
600	CONSUMABLE SUPPLIES	1,482.19	3,775.60	3,775.60	5,500.00	2,291.66	68.6	1,724.40
700	GRANTS & SUBSIDIES				28,000.00	11,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER	995.69	995.69	995.69	995.69	414.87	100.0	
DEPARTMENT TOTAL		60,144.33	334,821.29	330,379.38	801,691.58	334,038.09	41.2	471,312.20

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	17,260.56	88,018.20	88,018.20	213,996.95	89,165.35	41.1	125,978.75
500	CONTRACTUAL SERVICES	50.29	251.41	251.41	5,547.33	2,311.38	4.5	5,295.92
600	CONSUMABLE SUPPLIES		248.86	248.86	401.31	167.21	62.0	152.45
900	CAPITAL OUTLAY & OTHER				292.66	121.94		292.66
DEPARTMENT TOTAL		17,310.85	88,518.47	88,518.47	220,238.25	91,765.88	40.1	131,719.78
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	10,800.12	64,759.31	64,359.31	139,123.33	57,968.03	46.2	74,764.02
500	CONTRACTUAL SERVICES	48,502.10	227,784.85	227,659.85	234,150.00	97,562.46	97.2	6,490.15
600	CONSUMABLE SUPPLIES	1,548.75	82,727.66	82,727.66	107,550.00	44,812.49	76.9	24,822.34
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	51,160.50	71,599.07	71,599.07	71,600.00	29,833.33	99.9	.93
DEPARTMENT TOTAL		112,011.47	446,870.89	446,345.89	552,423.33	230,176.31	80.7	106,077.44
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500	CONTRACTUAL SERVICES	2,710.17	13,550.85	13,550.85	32,523.00	13,551.25	41.6	18,972.15
DEPARTMENT TOTAL		2,710.17	13,550.85	13,550.85	32,523.00	13,551.25	41.6	18,972.15
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	385,641.83	2,122,103.93	2,121,278.65	5,304,871.67	2,210,363.15	39.9	3,183,593.02
500	CONTRACTUAL SERVICES	62,459.81	308,211.28	306,165.28	895,750.00	373,229.11	34.1	589,584.72
600	CONSUMABLE SUPPLIES	15,645.72	121,871.24	121,871.24	384,400.00	160,166.63	31.7	262,528.76
900	CAPITAL OUTLAY & OTHER	4,099.95	516,464.95	516,464.95	667,006.00	277,919.16	77.4	150,541.05
DEPARTMENT TOTAL		467,847.31	3,068,651.40	3,065,780.12	7,252,027.67	3,021,678.05	42.2	4,186,247.55
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	285,412.71	1,478,641.26	1,478,641.26	3,657,229.43	1,523,845.56	40.4	2,178,588.17
500	CONTRACTUAL SERVICES	127,467.51	526,523.19	526,523.19	1,632,280.00	680,116.62	32.2	1,105,756.81
600	CONSUMABLE SUPPLIES	7,494.06	51,914.37	51,914.37	200,050.00	83,354.12	25.9	148,135.63
900	CAPITAL OUTLAY & OTHER	18,975.00	60,074.16	60,074.16	82,143.00	34,226.24	73.1	22,068.84
DEPARTMENT TOTAL		439,349.28	2,117,152.98	2,117,152.98	5,571,702.43	2,321,542.54	37.9	3,454,549.45

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
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500	CONTRACTUAL SERVICES	192.49	955.24	955.24	2,229.62	929.00	42.8	1,274.38
DEPARTMENT TOTAL		192.49	955.24	955.24	2,229.62	929.00	42.8	1,274.38
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
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700	GRANTS & SUBSIDIES				11,300.00	4,708.33		11,300.00
DEPARTMENT TOTAL					11,300.00	4,708.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
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700	GRANTS & SUBSIDIES				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
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400	PERSONAL SERVICES	40,221.37	157,825.61	157,825.61	364,087.83	151,703.24	43.3	206,262.22
500	CONTRACTUAL SERVICES	156.61	783.03	783.03	1,115.00	464.58	70.2	331.97
600	CONSUMABLE SUPPLIES		617.78	617.78	3,050.00	1,270.83	20.2	2,432.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,377.98	159,226.42	159,226.42	368,252.83	153,438.65	43.2	209,026.41
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
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400	PERSONAL SERVICES	30,651.56	157,946.51	157,946.51	427,761.34	178,233.84	36.9	269,814.83
500	CONTRACTUAL SERVICES	1,469.30	24,082.84	24,082.84	57,964.38	24,151.79	41.5	33,881.54
600	CONSUMABLE SUPPLIES	1,866.64	76,120.49	76,120.49	96,182.51	40,076.01	79.1	20,062.02
900	CAPITAL OUTLAY & OTHER	2,370.00	28,437.16	28,437.16	56,000.00	23,333.32	50.7	27,562.84
DEPARTMENT TOTAL		36,357.50	286,587.00	286,587.00	637,908.23	265,794.96	44.9	351,321.23
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
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700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400 PERSONAL SERVICES		175.00	735.00	735.00	2,000.00	833.33	36.7	1,265.00
700 GRANTS & SUBSIDIES		15,203.34	76,016.70	76,016.70	182,440.00	76,016.66	41.6	106,423.30
DEPARTMENT TOTAL		15,378.34	76,751.70	76,751.70	184,440.00	76,849.99	41.6	107,688.30
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400 PERSONAL SERVICES			4,612.75	4,612.75	34,482.00	14,367.48	13.3	29,869.25
500 CONTRACTUAL SERVICES		176.68	1,344.00	1,344.00	9,864.94	4,110.38	13.6	8,520.94
600 CONSUMABLE SUPPLIES			3,317.59	3,317.59	34,200.20	14,250.07	9.7	30,882.61
900 CAPITAL OUTLAY & OTHER					8,500.00	3,541.66		8,500.00
DEPARTMENT TOTAL		176.68	9,274.34	9,274.34	87,047.14	36,269.59	10.6	77,772.80
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700 GRANTS & SUBSIDIES		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
DEPARTMENT TOTAL		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500 CONTRACTUAL SERVICES		2,519.52	12,597.60	12,597.60	30,235.00	12,597.91	41.6	17,637.40
DEPARTMENT TOTAL		2,519.52	12,597.60	12,597.60	30,235.00	12,597.91	41.6	17,637.40
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400 PERSONAL SERVICES		11,272.93	59,640.33	59,640.33	150,351.14	62,646.29	39.6	90,710.81
500 CONTRACTUAL SERVICES		2,319.93	7,884.17	6,434.17	25,356.45	10,565.16	25.3	18,922.28
600 CONSUMABLE SUPPLIES		116.83	1,878.20	1,878.20	8,000.00	3,333.33	23.4	6,121.80
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		13,709.69	69,402.70	67,952.70	183,707.59	76,544.78	36.9	115,754.89
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,083.33		5,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES		228,050.00	228,050.00	454,500.00	189,375.00	50.1	226,450.00
	DEPARTMENT TOTAL		228,050.00	228,050.00	454,500.00	189,375.00	50.1	226,450.00
001-630 GENERAL COUNTY FUND SOIL CONSERVATION								
400	PERSONAL SERVICES	691.00	3,455.00	3,455.00	17,784.00	7,410.00	19.4	14,329.00
700	GRANTS & SUBSIDIES	11,716.25	58,581.25	58,581.25	140,595.00	58,581.25	41.6	82,013.75
	DEPARTMENT TOTAL	12,407.25	62,036.25	62,036.25	158,379.00	65,991.25	39.1	96,342.75
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,211.21	36,359.89	36,359.89	86,741.01	36,142.07	41.9	50,381.12
600	CONSUMABLE SUPPLIES	202.70	457.81	457.81	1,141.67	475.69	40.1	683.86
700	GRANTS & SUBSIDIES	15,102.54	50,115.91	50,115.91	90,000.00	37,500.00	55.6	39,884.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	22,516.45	86,933.61	86,933.61	177,882.68	74,117.76	48.8	90,949.07
001-640 GENERAL COUNTY FUND WILDLIFE DEPARTMENT WARDENS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	208.33	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
	DEPARTMENT TOTAL		125.00	125.00	2,000.00	833.33	6.2	1,875.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			58,349.21	837,000.00	348,750.00	6.9	778,650.79
800	DEBT SERVICE	175,578.52	186,416.70	186,416.70	471,979.64	196,658.17	39.4	285,562.94
	DEPARTMENT TOTAL	175,578.52	186,416.70	244,765.91	1,308,979.64	545,408.17	18.6	1,064,213.73
	FUND TOTAL	2,499,220.45	12,510,865.05	12,686,778.31	33,326,180.45	13,885,906.49	38.0	20,639,402.14
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	23,147.91	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	651,817.74		1,564,362.58
	DEPARTMENT TOTAL			3,504.65	1,619,917.58	674,965.65	.2	1,616,412.93
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			3,504.65	1,619,917.58	674,965.65	.2	1,616,412.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		116,200.00	116,200.00	116,200.00	48,416.66	100.0	
	DEPARTMENT TOTAL		116,200.00	116,200.00	116,200.00	48,416.66	100.0	
	FUND TOTAL		116,200.00	116,200.00	116,200.00	48,416.66	100.0	

General Ledger Budgeted Expenditures
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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
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900	CAPITAL OUTLAY & OTHER			200,000.00	300,000.00	125,000.00	66.6	100,000.00
DEPARTMENT TOTAL				200,000.00		125,000.00	66.6	
					300,000.00			100,000.00
004-300 LANDFILL HOST FEES		ROAD						
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600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
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FUND TOTAL				200,000.00	300,000.00	125,000.00	66.6	100,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
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400	PERSONAL SERVICES	31,581.13	166,473.63	166,473.63	407,689.93	169,870.77	40.8	241,216.30
500	CONTRACTUAL SERVICES	789.94	101,227.70	84,902.70	207,890.16	86,620.88	40.8	122,987.46
600	CONSUMABLE SUPPLIES	791.25	2,379.25	2,379.25	7,262.21	3,025.91	32.7	4,882.96
900	CAPITAL OUTLAY & OTHER				250,116.00	104,214.99		250,116.00
DEPARTMENT TOTAL		33,162.32	270,080.58	253,755.58	872,958.30	363,732.55	29.0	619,202.72
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FUND TOTAL		33,162.32	270,080.58	253,755.58	872,958.30	363,732.55	29.0	619,202.72
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
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900	CAPITAL OUTLAY & OTHER				600,000.00	250,000.00		600,000.00
DEPARTMENT TOTAL					600,000.00	250,000.00		600,000.00
013-300 CASH RESERVE FUND		ROAD						
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600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,411,000.00	587,916.66		1,411,000.00
DEPARTMENT TOTAL					1,411,000.00	587,916.66		1,411,000.00
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FUND TOTAL					2,011,000.00	837,916.66		2,011,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		103,243.82	103,243.82	105,650.00	44,020.83	97.7	2,406.18
DEPARTMENT TOTAL			103,243.82	103,243.82	105,650.00	44,020.83	97.7	2,406.18
FUND TOTAL			103,243.82	103,243.82	105,650.00	44,020.83	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	337,939.15	1,330,443.54	1,330,443.54	3,811,000.00	1,587,916.65	34.9	2,480,556.46
DEPARTMENT TOTAL		337,939.15	1,330,443.54	1,330,443.54	3,811,000.00	1,587,916.65	34.9	2,480,556.46
FUND TOTAL		337,939.15	1,330,443.54	1,330,443.54	3,811,000.00	1,587,916.65	34.9	2,480,556.46
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER				48,000.00	20,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	20,000.00		48,000.00
FUND TOTAL					48,000.00	20,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES		12,000.00	6,000.00	6,000.00	2,500.00	100.0	
DEPARTMENT TOTAL			12,000.00	6,000.00	6,000.00	2,500.00	100.0	
FUND TOTAL			12,000.00	6,000.00	6,000.00	2,500.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	26,567.32	184,469.57	184,469.57	500,000.00	208,333.33	36.8	315,530.43

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	26,567.32	184,469.57	184,469.57	500,000.00	208,333.33	36.8	315,530.43
	FUND TOTAL	26,567.32	184,469.57	184,469.57	500,000.00	208,333.33	36.8	315,530.43
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		11,900.00	11,900.00	50,000.00	20,833.33	23.8	38,100.00
	FUND TOTAL		11,900.00	11,900.00	50,000.00	20,833.33	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
	DEPARTMENT TOTAL	4,460.60	14,428.20	14,428.20	100,000.00	41,666.66	14.4	85,571.80
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	4,460.60	14,428.20	14,428.20	100,000.00	41,666.66	14.4	85,571.80
	FUND TOTAL	4,460.60	26,328.20	26,328.20	150,000.00	62,499.99	17.5	123,671.80
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
	DEPARTMENT TOTAL			40,690.21				-40,690.21
	FUND TOTAL			40,690.21				-40,690.21
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	553,087.99	687,628.81	691,311.49	1,692,859.99	705,358.32	40.8	1,001,548.50
	FUND TOTAL	553,087.99	687,628.81	691,311.49	1,692,859.99	705,358.32	40.8	1,001,548.50

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								

	700 GRANTS & SUBSIDIES			202.11	3,294.00	1,372.50	6.1	3,091.89
	900 CAPITAL OUTLAY & OTHER				91,632.49	38,180.20		91,632.49
	DEPARTMENT TOTAL			202.11		39,552.70	.2	
					94,926.49			94,724.38
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								

	700 GRANTS & SUBSIDIES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			202.11		39,552.70	.2	
					94,926.49			94,724.38
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								

	400 PERSONAL SERVICES	43,643.34	237,817.58	237,817.58	422,443.42	176,018.08	56.2	184,625.84
	DEPARTMENT TOTAL	43,643.34	237,817.58	237,817.58	422,443.42	176,018.08	56.2	184,625.84
			237,817.58		422,443.42			184,625.84
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								

	400 PERSONAL SERVICES	2,569.70	13,896.72	13,896.72	16,947.11	7,061.28	82.0	3,050.39
	500 CONTRACTUAL SERVICES	18,288.26	76,692.57	76,692.57	534,500.00	222,708.30	14.3	457,807.43
	600 CONSUMABLE SUPPLIES		2,628.00	2,628.00	6,500.00	2,708.33	40.4	3,872.00
	700 GRANTS & SUBSIDIES							
	900 CAPITAL OUTLAY & OTHER	9,132.75	17,598.75	17,598.75	530,500.00	221,041.66	3.3	512,901.25
	DEPARTMENT TOTAL	29,990.71	110,816.04	110,816.04	1,088,447.11	453,519.57	10.1	977,631.07
	FUND TOTAL	73,634.05	348,633.62	348,633.62	1,510,890.53	629,537.65	23.0	1,162,256.91
			348,633.62		1,510,890.53			1,162,256.91
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								

	400 PERSONAL SERVICES				8,554.49	3,564.35		8,554.49
	500 CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES				5,000.00	2,083.33		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					13,554.49	5,647.68		13,554.49
FUND TOTAL					13,554.49	5,647.68		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,236.50	1,236.50	3,152.08	1,313.34	39.2	1,915.58
600	CONSUMABLE SUPPLIES	1,150.00	3,643.00	3,643.00	10,000.00	4,166.66	36.4	6,357.00
DEPARTMENT TOTAL		1,397.30	4,879.50	4,879.50	13,152.08	5,480.00	37.1	8,272.58
FUND TOTAL		1,397.30	4,879.50	4,879.50	13,152.08	5,480.00	37.1	8,272.58
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,367.94	11,826.79	11,789.62	28,176.63	11,740.24	41.8	16,387.01
500	CONTRACTUAL SERVICES	179,541.75	733,938.19	733,938.19	2,420,100.00	1,008,374.98	30.3	1,686,161.81
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		181,909.69	745,764.98	745,727.81	2,448,276.63	1,020,115.22	30.4	1,702,548.82
FUND TOTAL		181,909.69	745,764.98	745,727.81	2,448,276.63	1,020,115.22	30.4	1,702,548.82
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		1,654.40	1,654.40	5,000.00	2,083.33	33.0	3,345.60
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	714.20	2,518.54	2,518.54	6,000.00	2,500.00	41.9	3,481.46
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		714.20	4,172.94	4,172.94	11,000.00	4,583.33	37.9	6,827.06
FUND TOTAL		714.20	4,172.94	4,172.94	11,000.00	4,583.33	37.9	6,827.06

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					130,000.00	54,166.66		130,000.00
DEPARTMENT TOTAL					130,000.00	54,166.66		130,000.00
FUND TOTAL					130,000.00	54,166.66		130,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		3,378.00	42,152.00	42,152.00	50,326.00	20,969.16	83.7	8,174.00
DEPARTMENT TOTAL		3,378.00	42,152.00	42,152.00	50,326.00	20,969.16	83.7	8,174.00
FUND TOTAL		3,378.00	42,152.00	42,152.00	50,326.00	20,969.16	83.7	8,174.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					275,000.00	114,583.33		275,000.00
DEPARTMENT TOTAL					275,000.00	114,583.33		275,000.00
FUND TOTAL					275,000.00	114,583.33		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		11,251.18	56,430.61	56,430.61	141,815.70	59,089.84	39.7	85,385.09
500 CONTRACTUAL SERVICES		775.53	6,743.58	5,599.58	136,506.85	56,877.84	4.1	130,907.27
600 CONSUMABLE SUPPLIES		361.35	1,319.22	1,319.22	10,310.12	4,295.86	12.7	8,990.90
700 GRANTS & SUBSIDIES			20,000.00	20,000.00	20,000.00	8,333.33	100.0	
800 DEBT SERVICE		19,813.80	99,069.00	99,069.00	237,767.12	99,069.61	41.6	138,698.12
900 CAPITAL OUTLAY & OTHER		3,700.72	8,681.42	115,251.48	440,263.21	183,443.00	26.1	325,011.73
DEPARTMENT TOTAL		35,902.58	192,243.83	297,669.89	986,663.00	411,109.48	30.1	688,993.11
FUND TOTAL		35,902.58	192,243.83	297,669.89	986,663.00	411,109.48	30.1	688,993.11

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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	780,776.73	836,679.06	836,679.06	1,800,911.93	750,379.97	46.4	964,232.87
DEPARTMENT TOTAL		780,776.73	836,679.06	836,679.06	1,800,911.93	750,379.97	46.4	964,232.87
FUND TOTAL		780,776.73	836,679.06	836,679.06	1,800,911.93	750,379.97	46.4	964,232.87

117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	9,421.42	12,590.93	12,590.93	30,586.00	12,744.16	41.1	17,995.07
DEPARTMENT TOTAL		9,421.42	12,590.93	12,590.93	30,586.00	12,744.16	41.1	17,995.07
FUND TOTAL		9,421.42	12,590.93	12,590.93	30,586.00	12,744.16	41.1	17,995.07

118-251	KEARNEY PARK FIRE PROTECTION D	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	46,911.11	46,911.11	46,911.11	101,895.86	42,456.60	46.0	54,984.75
DEPARTMENT TOTAL		46,911.11	46,911.11	46,911.11	101,895.86	42,456.60	46.0	54,984.75
FUND TOTAL		46,911.11	46,911.11	46,911.11	101,895.86	42,456.60	46.0	54,984.75

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	25,343.33	36,167.97	36,167.97	96,090.00	40,037.50	37.6	59,922.03
DEPARTMENT TOTAL		25,343.33	36,167.97	36,167.97	96,090.00	40,037.50	37.6	59,922.03
FUND TOTAL		25,343.33	36,167.97	36,167.97	96,090.00	40,037.50	37.6	59,922.03

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES				2,000.00	833.32		2,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
700	GRANTS & SUBSIDIES	42,584.33	49,044.53	49,044.53	96,220.73	40,091.97	50.9	47,176.20
	DEPARTMENT TOTAL	42,584.33	49,044.53	49,044.53	98,220.73	40,925.29	49.9	49,176.20
	FUND TOTAL	42,584.33	49,044.53	49,044.53	98,220.73	40,925.29	49.9	49,176.20
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	585.81	1,119.20	1,119.20	4,619.44	1,924.76	24.2	3,500.24
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	585.81	1,119.20	1,119.20	4,619.44	1,924.76	24.2	3,500.24
	FUND TOTAL	585.81	1,119.20	1,119.20	4,619.44	1,924.76	24.2	3,500.24
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES	22,730.00	22,730.00	22,730.00	25,000.00	10,416.66	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER			35,999.00	36,000.00	15,000.00	99.9	1.00
	DEPARTMENT TOTAL	22,730.00	58,729.00	58,729.00	61,000.00	25,416.66	96.2	2,271.00
	FUND TOTAL	22,730.00	58,729.00	58,729.00	61,000.00	25,416.66	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	232,535.10	288,904.01	290,453.29	730,307.00	304,294.58	39.7	439,853.71
	DEPARTMENT TOTAL	232,535.10	288,904.01	290,453.29	730,307.00	304,294.58	39.7	439,853.71
	FUND TOTAL	232,535.10	288,904.01	290,453.29	730,307.00	304,294.58	39.7	439,853.71
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	176,411.35	910,058.42	910,058.42	2,337,104.56	973,793.54	38.9	1,427,046.14

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	21,480.14	169,123.04	169,123.04	442,093.12	184,205.42	38.2	272,970.08
600	CONSUMABLE SUPPLIES	94,731.10	428,287.73	428,287.73	1,173,686.11	489,035.79	36.4	745,398.38
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	60,208.33	4.3	138,228.95
800	DEBT SERVICE	37,784.51	188,922.55	188,922.55	463,365.00	193,068.75	40.7	274,442.45
900	CAPITAL OUTLAY & OTHER		55,127.50	55,127.50	95,464.07	39,776.69	57.7	40,336.57
DEPARTMENT TOTAL		330,407.10	1,751,519.24	1,757,790.29	4,656,212.86	1,940,088.52	37.7	2,898,422.57
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	38,438.78	200,913.88	200,913.88	498,650.01	207,770.80	40.2	297,736.13
500	CONTRACTUAL SERVICES	48,420.48	97,764.61	97,764.61	137,208.98	57,170.37	71.2	39,444.37
600	CONSUMABLE SUPPLIES	1,763.62	10,994.75	10,994.75	15,673.25	6,530.50	70.1	4,678.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		88,622.88	309,673.24	309,673.24	651,532.24	271,471.67	47.5	341,859.00
FUND TOTAL		419,029.98	2,061,192.48	2,067,463.53	5,307,745.10	2,211,560.19	38.9	3,240,281.57
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	36,135.58	199,329.28	199,329.28	512,827.56	213,678.13	38.8	313,498.28
500	CONTRACTUAL SERVICES	16,650.00	253,998.25	253,998.25	643,753.86	268,230.74	39.4	389,755.61
600	CONSUMABLE SUPPLIES		3,479.77	3,479.77	218,894.21	91,205.88	1.5	215,414.44
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	27,451.66	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				469,348.61	195,561.92		469,348.61
DEPARTMENT TOTAL		52,785.58	456,807.30	460,914.09	1,910,708.24	796,128.33	24.1	1,449,794.15
FUND TOTAL		52,785.58	456,807.30	460,914.09	1,910,708.24	796,128.33	24.1	1,449,794.15
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	7,765.31	87,091.36	87,091.36	87,091.36	36,288.06	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,765.31	87,091.36	87,091.36	87,091.36	36,288.06	100.0	
FUND TOTAL		7,765.31	87,091.36	87,091.36	87,091.36	36,288.06	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	625.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	6,458.33		15,500.00
DEPARTMENT TOTAL					17,000.00	7,083.33		17,000.00
FUND TOTAL					17,000.00	7,083.33		17,000.00
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
400	PERSONAL SERVICES	7,518.18	40,344.45	40,344.45	145,444.94	60,602.02	27.7	105,100.49
500	CONTRACTUAL SERVICES	89.52	6,271.70	2,588.05	7,490.00	3,120.82	34.5	4,901.95
600	CONSUMABLE SUPPLIES	228.62	436.94	436.94	2,922.00	1,217.50	14.9	2,485.06
900	CAPITAL OUTLAY & OTHER		232.49	232.49	4,973.31	2,072.21	4.6	4,740.82
DEPARTMENT TOTAL		7,836.32	47,285.58	43,601.93	160,830.25	67,012.55	27.1	117,228.32
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
400	PERSONAL SERVICES	10,517.75	55,644.75	55,644.75	120,447.23	50,186.31	46.1	64,802.48
DEPARTMENT TOTAL		10,517.75	55,644.75	55,644.75	120,447.23	50,186.31	46.1	64,802.48
FUND TOTAL		18,354.07	102,930.33	99,246.68	281,277.48	117,198.86	35.2	182,030.80
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	5,970.70	56,281.01	56,281.01	165,955.00	69,147.88	33.9	109,673.99
500	CONTRACTUAL SERVICES	337.17	31,768.97	31,852.62	103,465.00	43,110.39	30.7	71,612.38
600	CONSUMABLE SUPPLIES	111.80	417.27	417.27	4,500.00	1,875.00	9.2	4,082.73
DEPARTMENT TOTAL		6,419.67	88,467.25	88,550.90	273,920.00	114,133.27	32.3	185,369.10
FUND TOTAL		6,419.67	88,467.25	88,550.90	273,920.00	114,133.27	32.3	185,369.10
193-163	SOC SERV BLOCK GRANT - AERC	YOUTH SERVICES						
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES			22,619.77	359,616.00	149,840.00	6.2	336,996.23
800	DEBT SERVICE	1,965,500.00	4,385,596.18	4,385,596.18	14,989,460.00	6,245,608.32	29.2	10,603,863.82

DEPARTMENT TOTAL		1,965,500.00	4,385,596.18	4,408,215.95	15,349,076.00	6,395,448.32	28.7	10,940,860.05

FUND TOTAL		1,965,500.00	4,385,596.18	4,408,215.95	15,349,076.00	6,395,448.32	28.7	10,940,860.05

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER				89,740.73	37,391.97		89,740.73

DEPARTMENT TOTAL					89,740.73	37,391.97		89,740.73

FUND TOTAL					89,740.73	37,391.97		89,740.73

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

900	CAPITAL OUTLAY & OTHER				750,000.00	312,500.00		750,000.00

DEPARTMENT TOTAL					750,000.00	312,500.00		750,000.00

FUND TOTAL					750,000.00	312,500.00		750,000.00

304-251	FIRE STATION CONSTRUCTION	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	46,352.69	472,067.81	472,067.81	2,014,100.00	839,208.32	23.4	1,542,032.19

DEPARTMENT TOTAL		46,352.69	472,067.81	472,067.81	2,014,100.00	839,208.32	23.4	1,542,032.19

FUND TOTAL		46,352.69	472,067.81	472,067.81	2,014,100.00	839,208.32	23.4	1,542,032.19

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		235,817.55	-15,085.95	444,250.13	185,104.22	-3.3	459,336.08
	DEPARTMENT TOTAL			-15,085.95		185,104.22	-3.3	
			235,817.55		444,250.13			459,336.08

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

500	CONTRACTUAL SERVICES	15,591.34	80,953.59	80,953.59	116,985.62	48,744.00	69.1	36,032.03
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,591.34		80,953.59		48,744.00	69.1	
			80,953.59		116,985.62			36,032.03

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

500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	99,485.10	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			238,764.25		99,485.10	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 February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	15,591.34	555,535.39	304,631.89	800,000.00	333,333.32	38.0	495,368.11

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES		52,914.56	52,914.56	52,914.56	22,047.73	100.0	
900	CAPITAL OUTLAY & OTHER		289,967.79	289,967.79	289,967.79	120,819.91	100.0	

	DEPARTMENT TOTAL		342,882.35	342,882.35	342,882.35	142,867.64	100.0	

	FUND TOTAL		342,882.35	342,882.35	342,882.35	142,867.64	100.0	

319-300	2017 \$8M ROAD BOND	ROAD						

900	CAPITAL OUTLAY & OTHER	69,198.90	574,869.93	569,309.93	4,000,000.00	1,666,666.66	14.2	3,430,690.07

	DEPARTMENT TOTAL	69,198.90	574,869.93	569,309.93	4,000,000.00	1,666,666.66	14.2	3,430,690.07

	FUND TOTAL	69,198.90	574,869.93	569,309.93	4,000,000.00	1,666,666.66	14.2	3,430,690.07

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	33,677.50	33,677.50	284,581.00	2,700,000.00	1,125,000.00	10.5	2,415,419.00

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,677.50	33,677.50	284,581.00	2,700,000.00	1,125,000.00	10.5	2,415,419.00
320-530 \$3.3M BOND		PARKS						
900 CAPITAL OUTLAY & OTHER			56,345.94	56,345.94	500,000.00	208,333.33	11.2	443,654.06
DEPARTMENT TOTAL			56,345.94	56,345.94	500,000.00	208,333.33	11.2	443,654.06
FUND TOTAL		33,677.50	90,023.44	340,926.94	3,200,000.00	1,333,333.33	10.6	2,859,073.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES			16,796.90	16,750.00	818,580.00	341,075.00	2.0	801,830.00
900 CAPITAL OUTLAY & OTHER					181,420.00	75,591.66		181,420.00
DEPARTMENT TOTAL			16,796.90	16,750.00	1,000,000.00	416,666.66	1.6	983,250.00
FUND TOTAL			16,796.90	16,750.00	1,000,000.00	416,666.66	1.6	983,250.00
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER		94,866.91	234,524.54	240,084.54	1,530,300.00	637,624.99	15.6	1,290,215.46
DEPARTMENT TOTAL		94,866.91	234,524.54	240,084.54	1,530,300.00	637,624.99	15.6	1,290,215.46
FUND TOTAL		94,866.91	234,524.54	240,084.54	1,530,300.00	637,624.99	15.6	1,290,215.46
323-300 \$5.7M SHORT TERM		ROAD						
800 DEBT SERVICE			84,000.00	84,000.00	84,000.00	35,000.00	100.0	
900 CAPITAL OUTLAY & OTHER		33,873.86	814,641.72	814,641.72	5,085,927.33	2,119,136.38	16.0	4,271,285.61
DEPARTMENT TOTAL		33,873.86	898,641.72	898,641.72	5,169,927.33	2,154,136.38	17.3	4,271,285.61
FUND TOTAL		33,873.86	898,641.72	898,641.72	5,169,927.33	2,154,136.38	17.3	4,271,285.61

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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
	DEPARTMENT TOTAL		3,299.29	3,299.29				-3,299.29
	FUND TOTAL		3,299.29	3,299.29				-3,299.29
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	208,333.33		500,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500,000.00	208,333.33		500,000.00
	FUND TOTAL				500,000.00	208,333.33		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							

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

FUND TOTAL -----

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

DEPARTMENT TOTAL -----
 FUND TOTAL -----

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

DEPARTMENT TOTAL -----
 FUND TOTAL -----

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS -----
 700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----
 FUND TOTAL -----

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

DEPARTMENT TOTAL -----
 FUND TOTAL -----

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

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							41.66	

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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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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
 DEPARTMENT TOTAL

FUND TOTAL

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	522,033.57	661,455.86	661,455.86	1,600,917.58	667,048.99	41.3	939,461.72
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	522,033.57	661,455.86	661,455.86	1,600,917.58	667,048.99	41.3	939,461.72
	FUND TOTAL	522,033.57	661,455.86	661,455.86	1,600,917.58	667,048.99	41.3	939,461.72

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	652,541.69	826,803.38	826,803.38	2,001,146.48	833,811.03	41.3	1,174,343.10
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	652,541.69	826,803.38	826,803.38	2,001,146.48	833,811.03	41.3	1,174,343.10
	FUND TOTAL	652,541.69	826,803.38	826,803.38	2,001,146.48	833,811.03	41.3	1,174,343.10

693-901	YOUTH SERVICE RESTITUTION							
AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES				133.00	55.41		133.00
	DEPARTMENT TOTAL				133.00	55.41		133.00
	FUND TOTAL				133.00	55.41		133.00

697-101	CHANCERY CLERK EMPLOYEES							
CHANCERY CLERK								
400	PERSONAL SERVICES	47,578.97	253,309.91					
	DEPARTMENT TOTAL	47,578.97	253,309.91					
	FUND TOTAL	47,578.97	253,309.91					

698-102	CIRCUIT CLERK EMPLOYEES							
CIRCUIT CLERK								
400	PERSONAL SERVICES	28,047.37	182,967.70					
	DEPARTMENT TOTAL	28,047.37	182,967.70					
	FUND TOTAL	28,047.37	182,967.70					

999-999								
UNALLOCATED SURPLUS								
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
	REPORT TOTAL	8,925,878.89	30,204,515.37	30,306,194.55	99,243,152.15	41,351,310.25	30.5	68,936,957.60