

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	495,909.33	16,081,801.88	16,081,801.88	17,016,701.00	8,508,350.50	94.5	934,899.12
201	MOTOR VEHICLE/AD VALOREM	330,221.77	1,968,061.42	1,968,061.42	3,942,540.00	1,971,270.00	49.9	1,974,478.58
204	LAND REDEMPTION	3,574.74	42,361.46	42,361.46	180,000.00	90,000.00	23.5	137,638.54
205	PENALTY ON TAXES	8,074.86	14,764.99	14,764.99	250,000.00	125,000.00	5.9	235,235.01
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	437.49	5,375.15	5,375.15	10,000.00	5,000.00	53.7	4,624.85
212	CHANCERY CLERK FEES	870.00	5,291.00	5,291.00	13,000.00	6,500.00	40.7	7,709.00
213	CIRCUIT CLERK FEES	2,682.81	18,287.50	18,287.50	25,000.00	12,500.00	73.1	6,712.50
214	COMMISSION ON ADD. PRIV.	65,741.04	1,060,698.54	1,060,698.54	2,000,000.00	1,000,000.00	53.0	939,301.46
215	SHERIFF FEES	8,899.24	73,170.16	73,170.16	95,000.00	47,500.00	77.0	21,829.84
216	JUSTICE COURT FEES	42,919.50	288,572.25	288,572.25	450,000.00	225,000.00	64.1	161,427.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	75.00	209.00	209.00				-209.00
222	AIRCRAFT FEES	1,554.56	2,107.56	2,107.56	2,500.00	1,250.00	84.3	392.44
230	JUSTICE COURT FINES	62,902.50	329,517.03	329,517.03	700,000.00	350,000.00	47.0	370,482.97
234	YOUTH COURT FINES	7,989.57	48,327.32	48,327.32	100,000.00	50,000.00	48.3	51,672.68
240	FED GRANT NON CAP GEN GO	4,946.40	11,232.45	11,232.45	17,395.60	8,697.80	64.5	6,163.15
241	FED GRANT NON CAP PUB SA	18,388.36	135,832.66	135,832.66	130,000.00	65,000.00	104.4	-5,832.66
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	17,102.99	48,421.20	48,421.20	130,000.00	65,000.00	37.2	81,578.80
262	REIMB FOR HOMESTEAD EXEM	1,044,227.67	1,044,227.67	481,019.47	1,100,000.00	550,000.00	43.7	618,980.53
266	VEHICLE RENTAL TAX FROM		347,825.11	347,825.11	95,000.00	47,500.00	366.1	-252,825.11
267	RAILCAR TAXES FROM STATE	186,209.95	186,209.95	186,209.95	50,000.00	25,000.00	372.4	-136,209.95
268	STATE GRANT NON CAP GEN	12,735.93	86,428.34	86,428.34	100,000.00	50,000.00	86.4	13,571.66
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	36,514.02	249,056.54	131,530.96	225,000.00	112,500.00	58.4	93,469.04
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,125.00	7,575.00	7,575.00	15,000.00	7,500.00	50.5	7,425.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	5,000.00	101.3	-135.15
296	STATE GRANT OTHER UNREST		348.00	348.00				-348.00
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,353,102.73	22,065,837.33	21,385,103.55	26,657,136.60	13,328,568.30	80.2	5,272,033.05
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	747,539.54	2,788,747.30	2,788,747.30	3,400,000.00	1,700,000.00	82.0	611,252.70
330	INTEREST INCOME	23,051.08	63,307.01	63,307.01	54,000.00	27,000.00	117.2	-9,307.01
332	RENTAL INCOME	950.00	6,750.00	5,075.00	15,000.00	7,500.00	33.8	9,925.00
336	SALES		1,225.00	1,225.00				-1,225.00
340	REFUNDS	107,299.62	146,772.10	146,772.10				-146,772.10
345	DISTRICT ATTORNEY PAYROL	17,957.24	88,803.26	88,803.26	216,000.00	108,000.00	41.1	127,196.74
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL		58,575.80	58,575.80	75,000.00	37,500.00	78.1	16,424.20
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		141,148.54	141,148.54	250,000.00	125,000.00	56.4	108,851.46
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,916.87	36,873.60	36,724.81	50,000.00	25,000.00	73.4	13,275.19
379	COUNTY RX REBATE CARD		2,387.00	2,387.00	10,000.00	5,000.00	23.8	7,613.00
383	SALE OF CAPITAL ASSETS	300.00	58,951.75	58,951.75				-58,951.75
387	TRANSFERS IN				1,703,995.07	851,997.54		1,703,995.07
389	BEGINNING CASH	2,994,339.36	21,789,471.75	-175.00	1,016,310.83	508,155.42		1,016,485.83
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	3,899,353.71	25,196,942.93	3,403,765.39	6,790,305.90	3,395,152.96	50.1	3,386,540.51
DEPARTMENT TOTAL		6,252,456.44	47,262,780.26	24,788,868.94	33,447,442.50	16,723,721.26	74.1	8,658,573.56
FUND TOTAL		6,252,456.44	47,262,780.26	24,788,868.94	33,447,442.50	16,723,721.26	74.1	8,658,573.56
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,602.11	1,265,044.72	1,265,044.72	1,337,026.00	668,513.00	94.6	71,981.28
201	MOTOR VEHICLE/AD VALOREM	22,074.44	128,227.87	128,227.87	263,891.58	131,945.79	48.5	135,663.71
222	AIRCRAFT FEES	104.05	104.05	104.05				-104.05
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	59,780.60	1,393,376.64	1,393,376.64	1,600,917.58	800,458.79	87.0	207,540.94
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	9,500.00	15.7	16,003.33
389	BEGINNING CASH							
300 - 399	REVENUES		2,996.67	2,996.67	19,000.00	9,500.00	15.7	16,003.33
DEPARTMENT TOTAL		59,780.60	1,396,373.31	1,396,373.31	1,619,917.58	809,958.79	86.2	223,544.27
FUND TOTAL		59,780.60	1,396,373.31	1,396,373.31	1,619,917.58	809,958.79	86.2	223,544.27

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 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	100.00		200.00
378	MISC - OTHER REVENUE		182,386.89	182,386.89				-182,386.89
387	TRANSFERS IN			116,200.00	116,200.00	58,100.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		182,386.89	298,586.89	116,400.00	58,200.00	256.5	-182,186.89
DEPARTMENT TOTAL			182,386.89	298,586.89	116,400.00	58,200.00	256.5	-182,186.89
FUND TOTAL			182,386.89	298,586.89	116,400.00	58,200.00	256.5	-182,186.89
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		108.22	108.22	1,300.00	650.00	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	26,331.18	166,188.52	166,188.52	300,000.00	150,000.00	55.3	133,811.48
300 - 399	REVENUES	26,331.18	166,296.74	166,296.74	301,300.00	150,650.00	55.1	135,003.26
DEPARTMENT TOTAL		26,331.18	166,296.74	166,296.74	301,300.00	150,650.00	55.1	135,003.26
FUND TOTAL		26,331.18	166,296.74	166,296.74	301,300.00	150,650.00	55.1	135,003.26
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	29,132.38	285,441.60	285,441.60	700,000.00	350,000.00	40.7	414,558.40
200 - 299	REVENUES	29,132.38	285,441.60	285,441.60	700,000.00	350,000.00	40.7	414,558.40
330	INTEREST INCOME		311.41	311.41	1,500.00	750.00	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	125,000.00		250,000.00
300 - 399	REVENUES		311.41	311.41	251,500.00	125,750.00	.1	251,188.59
DEPARTMENT TOTAL		29,132.38	285,753.01	285,753.01	951,500.00	475,750.00	30.0	665,746.99
FUND TOTAL		29,132.38	285,753.01	285,753.01	951,500.00	475,750.00	30.0	665,746.99
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	309,000.00	98.4	9,415.21

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2018 - 2019 Fiscal Year through March

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013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299 REVENUES		608,584.79	608,584.79	618,000.00	309,000.00	98.4		9,415.21
330 INTEREST INCOME		.38	.38	6,200.00	3,100.00			6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH				1,490,000.00	745,000.00			1,490,000.00

300 - 399 REVENUES		.38	.38	1,496,200.00	748,100.00			1,496,199.62

DEPARTMENT TOTAL		608,585.17	608,585.17	2,114,200.00	1,057,100.00	28.7		1,505,614.83

FUND TOTAL		608,585.17	608,585.17	2,114,200.00	1,057,100.00	28.7		1,505,614.83

014-000 EMSOF GRANT		RECEIPTS						

268 STATE GRANT NON CAP GEN					57,000.00	28,500.00		57,000.00

200 - 299 REVENUES					57,000.00	28,500.00		57,000.00
330 INTEREST INCOME		46.33	46.33	200.00	100.00	23.1		153.67
387 TRANSFERS IN			96.84	96.84	48.42	100.0		
389 BEGINNING CASH				48,650.00	24,325.00			48,650.00

300 - 399 REVENUES		46.33	143.17	48,946.84	24,473.42	.2		48,803.67

DEPARTMENT TOTAL		46.33	143.17	105,946.84	52,973.42	.1		105,803.67

FUND TOTAL		46.33	143.17	105,946.84	52,973.42	.1		105,803.67

015-000 SELF INSURANCE FUND		RECEIPTS						

323 EMPLOYEE/CTY INS CONTRIB		313,135.65	1,889,259.07	1,888,952.82	3,871,924.00	1,935,962.00	48.7	1,982,971.18
330 INTEREST INCOME		27.66	163.32	163.32	600.00	300.00	27.2	436.68
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
398 BANK TRANSFER								

300 - 399 REVENUES		313,163.31	1,889,422.39	1,889,116.14	3,872,524.00	1,936,262.00	48.7	1,983,407.86

DEPARTMENT TOTAL		313,163.31	1,889,422.39	1,889,116.14	3,872,524.00	1,936,262.00	48.7	1,983,407.86

FUND TOTAL		313,163.31	1,889,422.39	1,889,116.14	3,872,524.00	1,936,262.00	48.7	1,983,407.86

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	24,000.00		48,000.00
300 - 399 REVENUES			19.60	19.60	48,000.00	24,000.00		47,980.40
DEPARTMENT TOTAL			19.60	19.60	48,000.00	24,000.00		47,980.40
FUND TOTAL			19.60	19.60	48,000.00	24,000.00		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	3,000.00	100.0	
200 - 299 REVENUES			6,000.00	6,000.00	6,000.00	3,000.00	100.0	
DEPARTMENT TOTAL			6,000.00	6,000.00	6,000.00	3,000.00	100.0	
FUND TOTAL			6,000.00	6,000.00	6,000.00	3,000.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		191.20	191.20	1,100.00	550.00	17.3	908.80
336	SALES	44,326.13	264,365.42	264,365.42	500,000.00	250,000.00	52.8	235,634.58
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		44,326.13	264,556.62	264,556.62	501,100.00	250,550.00	52.7	236,543.38
DEPARTMENT TOTAL		44,326.13	264,556.62	264,556.62	501,100.00	250,550.00	52.7	236,543.38
FUND TOTAL		44,326.13	264,556.62	264,556.62	501,100.00	250,550.00	52.7	236,543.38
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			53.27	53.27	300.00	150.00	17.7	246.73

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES	11,030.00	40,537.00	40,537.00	150,000.00	75,000.00	27.0	109,463.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	11,030.00	40,590.27	40,590.27	150,300.00	75,150.00	27.0	109,709.73
DEPARTMENT TOTAL		11,030.00	40,590.27	40,590.27	150,300.00	75,150.00	27.0	109,709.73
FUND TOTAL		11,030.00	40,590.27	40,590.27	150,300.00	75,150.00	27.0	109,709.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	40,158.14	1,334,991.87	1,334,991.87	1,410,496.00	705,248.00	94.6	75,504.13
201	MOTOR VEHICLE/AD VALOREM	23,619.69	137,204.06	137,204.06	282,363.99	141,182.00	48.5	145,159.93
222	AIRCRAFT FEES	111.34	111.34	111.34				-111.34
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	63,889.17	1,472,307.27	1,472,307.27	1,692,859.99	846,430.00	86.9	220,552.72
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		63,889.17	1,472,307.27	1,472,307.27	1,692,859.99	846,430.00	86.9	220,552.72
FUND TOTAL		63,889.17	1,472,307.27	1,472,307.27	1,692,859.99	846,430.00	86.9	220,552.72
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,251.65	74,878.59	74,878.59	79,093.00	39,546.50	94.6	4,214.41
201	MOTOR VEHICLE/AD VALOREM	1,324.43	7,693.48	7,693.48	15,833.49	7,916.75	48.5	8,140.01
222	AIRCRAFT FEES	6.24	6.24	6.24				-6.24
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	3,582.32	82,578.31	82,578.31	94,926.49	47,463.25	86.9	12,348.18

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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		3,582.32	82,581.16	82,581.16	94,926.49	47,463.25	86.9	12,345.33
FUND TOTAL		3,582.32	82,581.16	82,581.16	94,926.49	47,463.25	86.9	12,345.33
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	106,310.55	647,327.36	647,327.36	1,200,000.00	600,000.00	53.9	552,672.64
330	INTEREST INCOME		707.44	707.44	4,400.00	2,200.00	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				370,000.00	185,000.00		370,000.00
300 - 399	REVENUES	106,310.55	648,034.80	648,034.80	1,574,400.00	787,200.00	41.1	926,365.20
DEPARTMENT TOTAL		106,310.55	648,034.80	648,034.80	1,574,400.00	787,200.00	41.1	926,365.20
FUND TOTAL		106,310.55	648,034.80	648,034.80	1,574,400.00	787,200.00	41.1	926,365.20
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	980.00	6,631.50	6,631.50	14,000.00	7,000.00	47.3	7,368.50
200 - 299	REVENUES	980.00	6,631.50	6,631.50	14,000.00	7,000.00	47.3	7,368.50
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		980.00	6,659.32	6,659.32	14,000.00	7,000.00	47.5	7,340.68
FUND TOTAL		980.00	6,659.32	6,659.32	14,000.00	7,000.00	47.5	7,340.68

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,972.50	12,458.50	12,458.50	18,000.00	9,000.00	69.2	5,541.50
200 - 299	REVENUES	1,972.50	12,458.50	12,458.50	18,000.00	9,000.00	69.2	5,541.50
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		1,972.50	12,475.56	12,475.56	18,000.00	9,000.00	69.3	5,524.44
FUND TOTAL		1,972.50	12,475.56	12,475.56	18,000.00	9,000.00	69.3	5,524.44
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	45,770.73	1,612,600.97	1,612,600.97	1,298,489.00	649,244.50	124.1	-314,111.97
201	MOTOR VEHICLE/AD VALOREM	32,606.22	181,592.72	181,592.72	382,150.22	191,075.11	47.5	200,557.50
222	AIRCRAFT FEES	358.98	358.98	358.98				-358.98
268	STATE GRANT NON CAP GEN	13,039.50	13,039.50	13,039.50				-13,039.50
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	91,775.43	1,807,592.17	1,807,592.17	1,680,639.22	840,319.61	107.5	-126,952.95
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	2,850.00	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	390,517.76		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	393,367.76		786,325.93
DEPARTMENT TOTAL		91,775.43	1,808,001.76	1,808,001.76	2,467,374.74	1,233,687.37	73.2	659,372.98
FUND TOTAL		91,775.43	1,808,001.76	1,808,001.76	2,467,374.74	1,233,687.37	73.2	659,372.98
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 March

Obj.	Description	March 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.	4,525.50	26,603.00	26,603.00	45,000.00	22,500.00	59.1	18,397.00
200 - 299	REVENUES	4,525.50	26,603.00	26,603.00	45,000.00	22,500.00	59.1	18,397.00
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	4,525.50	26,716.11	26,716.11	45,000.00	22,500.00	59.3	18,283.89
	FUND TOTAL	4,525.50	26,716.11	26,716.11	45,000.00	22,500.00	59.3	18,283.89
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN				130,000.00	65,000.00		130,000.00
300 - 399	REVENUES				130,000.00	65,000.00		130,000.00
	DEPARTMENT TOTAL				130,000.00	65,000.00		130,000.00
	FUND TOTAL				130,000.00	65,000.00		130,000.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		8,436.00	8,436.00	8,436.00	4,218.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	4,218.00	100.0	
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	34.01	215.36	215.36				-215.36
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	600.00	1,200.00	1,200.00				-1,200.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	41,890.00	20,945.00	-2.3	42,890.00
398	BANK TRANSFER							

300 - 399	REVENUES	634.01	1,415.36	415.36	41,890.00	20,945.00	.9	41,474.64

	DEPARTMENT TOTAL	634.01	9,851.36	8,851.36	50,326.00	25,163.00	17.5	41,474.64

	FUND TOTAL	634.01	9,851.36	8,851.36	50,326.00	25,163.00	17.5	41,474.64

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				180,000.00	90,000.00		180,000.00
289	STATE GRANT							

200 - 299	REVENUES				180,000.00	90,000.00		180,000.00
330	INTEREST INCOME		75.25	75.25	1,500.00	750.00	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	47,500.00		95,000.00

300 - 399	REVENUES		75.25	75.25	96,500.00	48,250.00		96,424.75

	DEPARTMENT TOTAL		75.25	75.25	276,500.00	138,250.00		276,424.75

	FUND TOTAL		75.25	75.25	276,500.00	138,250.00		276,424.75

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	20,018.94	707,139.92	707,139.92	802,644.00	401,322.00	88.1	95,504.08

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	14,191.73	91,851.53	91,851.53	166,152.27	83,076.14	55.2	74,300.74
222	AIRCRAFT FEES	156.08	156.08	156.08				-156.08
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
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200	- 299 REVENUES	34,366.75	799,147.53	799,147.53	968,796.27	484,398.14	82.4	169,648.74
330	INTEREST INCOME		116.72	116.72	2,100.00	1,050.00	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	7,500.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				51,000.00	25,500.00		51,000.00
<hr/>								
300	- 399 REVENUES		116.72	116.72	68,100.00	34,050.00	.1	67,983.28
<hr/>								
	DEPARTMENT TOTAL	34,366.75	799,264.25	799,264.25	1,036,896.27	518,448.14	77.0	237,632.02
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	FUND TOTAL	34,366.75	799,264.25	799,264.25	1,036,896.27	518,448.14	77.0	237,632.02
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	44,077.32	1,771,370.70	1,771,370.70	1,794,819.00	897,409.50	98.6	23,448.30
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200	- 299 REVENUES	44,077.32	1,771,370.70	1,771,370.70	1,794,819.00	897,409.50	98.6	23,448.30
<hr/>								
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	14,770.62		29,541.23
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300	- 399 REVENUES				29,541.23	14,770.62		29,541.23
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	DEPARTMENT TOTAL	44,077.32	1,771,370.70	1,771,370.70	1,824,360.23	912,180.12	97.0	52,989.53
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	FUND TOTAL	44,077.32	1,771,370.70	1,771,370.70	1,824,360.23	912,180.12	97.0	52,989.53
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,578.57	25,348.30	25,348.30	30,586.00	15,293.00	82.8	5,237.70

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		1,578.57	25,348.30	25,348.30	30,586.00	15,293.00	82.8	5,237.70
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,578.57	25,348.30	25,348.30	30,586.00	15,293.00	82.8	5,237.70
FUND TOTAL		1,578.57	25,348.30	25,348.30	30,586.00	15,293.00	82.8	5,237.70
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		3,294.68	43,235.25	43,235.25	65,000.00	32,500.00	66.5	21,764.75
200 - 299 REVENUES		3,294.68	43,235.25	43,235.25	65,000.00	32,500.00	66.5	21,764.75
330 INTEREST INCOME			15.25	15.25				-15.25
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					36,895.86	18,447.93		36,895.86
300 - 399 REVENUES			15.25	15.25	36,895.86	18,447.93		36,880.61
DEPARTMENT TOTAL		3,294.68	43,250.50	43,250.50	101,895.86	50,947.93	42.4	58,645.36
FUND TOTAL		3,294.68	43,250.50	43,250.50	101,895.86	50,947.93	42.4	58,645.36
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		6,251.27	75,333.57	75,333.57	96,090.00	48,045.00	78.3	20,756.43
200 - 299 REVENUES		6,251.27	75,333.57	75,333.57	96,090.00	48,045.00	78.3	20,756.43
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		6,251.27	75,333.57	75,333.57	96,090.00	48,045.00	78.3	20,756.43
FUND TOTAL		6,251.27	75,333.57	75,333.57	96,090.00	48,045.00	78.3	20,756.43

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	4,810.82	89,129.13	89,129.13	94,168.00	47,084.00	94.6	5,038.87
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	4,810.82	89,129.13	89,129.13	94,168.00	47,084.00	94.6	5,038.87

330	INTEREST INCOME							
389	BEGINNING CASH				8,091.60	4,045.80		8,091.60

300 - 399	REVENUES				8,091.60	4,045.80		8,091.60

	DEPARTMENT TOTAL	4,810.82	89,129.13	89,129.13	102,259.60	51,129.80	87.1	13,130.47

	FUND TOTAL	4,810.82	89,129.13	89,129.13	102,259.60	51,129.80	87.1	13,130.47

121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	315.29	4,030.30	4,030.30	4,030.30	2,015.15	100.0	
281	GRANT							

200 - 299	REVENUES	315.29	4,030.30	4,030.30	4,030.30	2,015.15	100.0	

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				1,443.86	721.93		1,443.86

300 - 399	REVENUES				1,443.86	721.93		1,443.86

	DEPARTMENT TOTAL	315.29	4,030.30	4,030.30	5,474.16	2,737.08	73.6	1,443.86

	FUND TOTAL	315.29	4,030.30	4,030.30	5,474.16	2,737.08	73.6	1,443.86

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		-----						
241 FED GRANT NON CAP PUB SA		-----						

200 - 299	REVENUES							

330	INTEREST INCOME	.19	37.66	37.66				-37.66
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 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	61,000.00	30,500.00	1.6	60,000.00
300 - 399	REVENUES	.19	1,037.66	1,037.66	61,000.00	30,500.00	1.7	59,962.34
	DEPARTMENT TOTAL	.19	1,037.66	1,037.66	61,000.00	30,500.00	1.7	59,962.34
	FUND TOTAL	.19	1,037.66	1,037.66	61,000.00	30,500.00	1.7	59,962.34
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	16,888.80	561,457.98	561,457.98	605,306.00	302,653.00	92.7	43,848.02
201	MOTOR VEHICLE/AD VALOREM	9,933.55	57,702.59	57,702.59	125,001.00	62,500.50	46.1	67,298.41
222	AIRCRAFT FEES	46.82	46.82	46.82				-46.82
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	26,869.17	619,207.39	619,207.39	730,307.00	365,153.50	84.7	111,099.61
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	26,869.17	619,207.39	619,207.39	730,307.00	365,153.50	84.7	111,099.61
	FUND TOTAL	26,869.17	619,207.39	619,207.39	730,307.00	365,153.50	84.7	111,099.61
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	76,068.10	2,570,392.13	2,570,392.13	2,662,047.00	1,331,023.50	96.5	91,654.87
201	MOTOR VEHICLE/AD VALOREM	47,213.91	286,713.32	286,713.32	560,116.00	280,058.00	51.1	273,402.68
210	ROAD & BRIDGE PRIVILEGE	120,914.80	702,155.55	702,155.55	1,000,000.00	500,000.00	70.2	297,844.45
222	AIRCRAFT FEES	156.08	156.08	156.08	400.00	200.00	39.0	243.92
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	375,000.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES		3,738.75	3,738.75	80,000.00	40,000.00	4.6	76,261.25
284	TIMBER SEVERANCE FROM ST	471.03	4,710.52	4,710.52	7,500.00	3,750.00	62.8	2,789.48
286	OIL SEVERANCE FROM STATE	85.80	476.13	476.13				-476.13
297	STATE GRANT OTHER UNREST	780.80	9,596.76	9,596.76				-9,596.76
200 - 299	REVENUES	245,690.52	3,620,222.94	3,620,222.94	5,060,063.00	2,530,031.50	71.5	1,439,840.06

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	2,000.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	6,750.00	2.5	13,152.06
336	SALES							
340	REFUNDS	321.40	321.40	321.40				-321.40
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	100,000.00		200,000.00
378	MISC - OTHER REVENUE	670.60	2,147.08	2,147.08				-2,147.08
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				30,995.22	15,497.61		30,995.22
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	992.00	2,816.42	2,816.42	248,495.22	124,247.61	1.1	245,678.80
DEPARTMENT TOTAL		246,682.52	3,623,039.36	3,623,039.36	5,308,558.22	2,654,279.11	68.2	1,685,518.86
FUND TOTAL		246,682.52	3,623,039.36	3,623,039.36	5,308,558.22	2,654,279.11	68.2	1,685,518.86
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	45,037.18	1,497,184.82	1,497,184.82	1,581,865.00	790,932.50	94.6	84,680.18
201	MOTOR VEHICLE/AD VALOREM	26,489.36	153,873.56	153,873.56	316,669.90	158,334.95	48.5	162,796.34
222	AIRCRAFT FEES	124.86	124.86	124.86	171.02	85.51	73.0	46.16
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	71,651.40	1,651,183.24	1,651,183.24	1,898,705.92	949,352.96	86.9	247,522.68
330	INTEREST INCOME		28.97	28.97	2,900.00	1,450.00	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	4,551.50		9,103.00
300 - 399	REVENUES		28.97	3,508.74	12,003.00	6,001.50	29.2	8,494.26
DEPARTMENT TOTAL		71,651.40	1,651,212.21	1,654,691.98	1,910,708.92	955,354.46	86.6	256,016.94
FUND TOTAL		71,651.40	1,651,212.21	1,654,691.98	1,910,708.92	955,354.46	86.6	256,016.94
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	20,763.02	69,064.89	69,064.89	69,064.89	34,532.45	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT RECEIPTS								
389	BEGINNING CASH				4,277.68	2,138.84		4,277.68
300 - 399	REVENUES				4,277.68	2,138.84		4,277.68
	DEPARTMENT TOTAL	27,399.71	120,759.15	120,759.15	281,277.68	140,638.84	42.9	160,518.53
	FUND TOTAL	27,399.71	120,759.15	120,759.15	281,277.68	140,638.84	42.9	160,518.53
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	6,269.67	68,919.46	68,919.46	220,000.00	110,000.00	31.3	151,080.54
269	STATE GRANT							
200 - 299	REVENUES	6,269.67	68,919.46	68,919.46	220,000.00	110,000.00	31.3	151,080.54
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	4,761.00	28,380.88	28,380.88	55,000.00	27,500.00	51.6	26,619.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	4,761.00	28,439.45	28,439.45	55,000.00	27,500.00	51.7	26,560.55
	DEPARTMENT TOTAL	11,030.67	97,358.91	97,358.91	275,000.00	137,500.00	35.4	177,641.09
	FUND TOTAL	11,030.67	97,358.91	97,358.91	275,000.00	137,500.00	35.4	177,641.09
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 March

Obj.	Description	March 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	345,979.90	11,501,245.31	11,501,245.31	12,153,996.00	6,076,998.00	94.6	652,750.69
201	MOTOR VEHICLE/AD VALOREM	202,952.96	1,112,392.88	1,112,392.88	2,433,080.00	1,216,540.00	45.7	1,320,687.12
222	AIRCRAFT FEES	959.37	959.37	959.37				-959.37
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	549,892.23	12,614,597.56	12,614,597.56	14,587,076.00	7,293,538.00	86.4	1,972,478.44
330	INTEREST INCOME		712.50	712.50	12,000.00	6,000.00	5.9	11,287.50
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN				750,000.00	375,000.00		750,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		712.50	712.50	762,000.00	381,000.00		761,287.50
	DEPARTMENT TOTAL	549,892.23	12,615,310.06	12,615,310.06	15,349,076.00	7,674,538.00	82.1	2,733,765.94
	FUND TOTAL	549,892.23	12,615,310.06	12,615,310.06	15,349,076.00	7,674,538.00	82.1	2,733,765.94

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	44,870.37	111.7	-10,544.81

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	44,870.37	111.7	-10,568.57
	DEPARTMENT TOTAL		23.76	100,309.30	89,740.73	44,870.37	111.7	-10,568.57
	FUND TOTAL		23.76	100,309.30	89,740.73	44,870.37	111.7	-10,568.57
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES				750,000.00	375,000.00		750,000.00
200 - 299	REVENUES				750,000.00	375,000.00		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	375,000.00	121.4	-160,784.66
	FUND TOTAL		2,153,267.53	910,784.66	750,000.00	375,000.00	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	750,000.00		1,500,000.00
387	TRANSFERS IN			201,843.62	514,100.00	257,050.00	39.2	312,256.38

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

304-000 FIRE STATION CONSTRUCTION RECEIPTS

300 - 399 REVENUES			201,843.62	2,014,100.00	1,007,050.00	10.0	1,812,256.38
DEPARTMENT TOTAL			201,843.62	2,014,100.00	1,007,050.00	10.0	1,812,256.38
FUND TOTAL			201,843.62	2,014,100.00	1,007,050.00	10.0	1,812,256.38

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 SWEETRIAR PLANTATION RECEIPTS

330 INTEREST INCOME			34.34	34.34			-34.34
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

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - 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								
389 BEGINNING CASH					800,000.00	400,000.00		800,000.00
300 - 399 REVENUES			210.05	210.05	800,000.00	400,000.00		799,789.95
DEPARTMENT TOTAL			210.05	210.05	800,000.00	400,000.00		799,789.95
FUND TOTAL			210.05	210.05	800,000.00	400,000.00		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	171,441.18		342,882.35
300 - 399 REVENUES			60.30	60.30	342,882.35	171,441.18		342,822.05
DEPARTMENT TOTAL			60.30	60.30	342,882.35	171,441.18		342,822.05
FUND TOTAL			60.30	60.30	342,882.35	171,441.18		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 March

Obj.	Description	March Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES			29.74	29.74				-29.74
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	2,000,000.00		4,000,000.00
300 - 399 REVENUES			1,183.54	1,183.54	4,000,000.00	2,000,000.00		3,998,816.46
DEPARTMENT TOTAL			1,183.54	1,183.54	4,000,000.00	2,000,000.00		3,998,816.46
FUND TOTAL			1,183.54	1,183.54	4,000,000.00	2,000,000.00		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	1,600,000.00		3,200,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			1,315.86	1,315.86	3,200,000.00	1,600,000.00		3,198,684.14
DEPARTMENT TOTAL			1,315.86	1,315.86	3,200,000.00	1,600,000.00		3,198,684.14
FUND TOTAL			1,315.86	1,315.86	3,200,000.00	1,600,000.00		3,198,684.14
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387 TRANSFERS IN				9,900.00	9,660.98	4,830.49	102.4	-239.02
390 LOAN PROCEEDS		23,224.00	23,224.00	23,224.00	1,000,000.00	500,000.00	2.3	976,776.00
300 - 399 REVENUES		23,224.00	23,224.00	33,124.00	1,009,660.98	504,830.49	3.2	976,536.98
DEPARTMENT TOTAL		23,224.00	23,224.00	33,124.00	1,009,660.98	504,830.49	3.2	976,536.98
FUND TOTAL		23,224.00	23,224.00	33,124.00	1,009,660.98	504,830.49	3.2	976,536.98

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - 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			300,000.00	1,650,000.00	825,000.00	18.1	1,350,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES			300,000.00	1,650,000.00	825,000.00	18.1	1,350,000.00
	DEPARTMENT TOTAL			300,000.00	1,650,000.00	825,000.00	18.1	1,350,000.00
	FUND TOTAL			300,000.00	1,650,000.00	825,000.00	18.1	1,350,000.00
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	2,584,963.67	110.2	-530,072.67
300 - 399	REVENUES		5,702,269.62	5,702,269.62	5,169,927.33	2,584,963.67	110.2	-532,342.29
	DEPARTMENT TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	2,584,963.67	110.2	-532,342.29
	FUND TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	2,584,963.67	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	4,000,000.00	100.0	
200 - 299	REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	4,000,000.00	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	4,000,000.00	100.0	-4,487.67
	FUND TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	4,000,000.00	100.0	-4,487.67
326-000 2019 DRAINAGE FUND		RECEIPTS						
387	TRANSFERS IN			500,000.00	500,000.00	250,000.00	100.0	
300 - 399	REVENUES			500,000.00	500,000.00	250,000.00	100.0	
	DEPARTMENT TOTAL			500,000.00	500,000.00	250,000.00	100.0	
	FUND TOTAL			500,000.00	500,000.00	250,000.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - 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	100.00	50.00				-50.00
200 - 299	REVENUES	50.00	100.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	100.00	50.00				-50.00
	FUND TOTAL	50.00	100.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	445.00	2,490.00	445.00				-445.00
200 - 299	REVENUES	445.00	2,490.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	2,490.00	445.00				-445.00
	FUND TOTAL	445.00	2,490.00	445.00				-445.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,299.50	8,889.50	1,313.50				-1,313.50
200 - 299	REVENUES	1,299.50	8,889.50	1,313.50				-1,313.50
	DEPARTMENT TOTAL	1,299.50	8,889.50	1,313.50				-1,313.50
	FUND TOTAL	1,299.50	8,889.50	1,313.50				-1,313.50
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,290.00	8,315.00	1,325.00				-1,325.00
200 - 299	REVENUES	1,290.00	8,315.00	1,325.00				-1,325.00
	DEPARTMENT TOTAL	1,290.00	8,315.00	1,325.00				-1,325.00
	FUND TOTAL	1,290.00	8,315.00	1,325.00				-1,325.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,580.00	16,630.00	2,650.00				-2,650.00
200 - 299	REVENUES	2,580.00	16,630.00	2,650.00				-2,650.00
	DEPARTMENT TOTAL	2,580.00	16,630.00	2,650.00				-2,650.00
	FUND TOTAL	2,580.00	16,630.00	2,650.00				-2,650.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,332.50	16,156.50	2,332.50				-2,332.50
200 - 299	REVENUES	2,332.50	16,156.50	2,332.50				-2,332.50
	DEPARTMENT TOTAL	2,332.50	16,156.50	2,332.50				-2,332.50
	FUND TOTAL	2,332.50	16,156.50	2,332.50				-2,332.50
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,089.75	6,385.50	1,089.75				-1,089.75
200 - 299	REVENUES	1,089.75	6,385.50	1,089.75				-1,089.75
	DEPARTMENT TOTAL	1,089.75	6,385.50	1,089.75				-1,089.75
	FUND TOTAL	1,089.75	6,385.50	1,089.75				-1,089.75
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	2,160.00	10,561.75	2,160.00				-2,160.00
200 - 299	REVENUES	2,160.00	10,561.75	2,160.00				-2,160.00
	DEPARTMENT TOTAL	2,160.00	10,561.75	2,160.00				-2,160.00
	FUND TOTAL	2,160.00	10,561.75	2,160.00				-2,160.00
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	476.00	3,836.00	476.00				-476.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 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	476.00	3,836.00	476.00				-476.00	
DEPARTMENT TOTAL		476.00	3,836.00	476.00				-476.00	
FUND TOTAL		476.00	3,836.00	476.00				-476.00	

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	10,320.00	66,520.00	66,520.00				-66,520.00	
230	JUSTICE COURT FINES			-55,920.00				55,920.00	
200 - 299	REVENUES	10,320.00	66,520.00	10,600.00				-10,600.00	
DEPARTMENT TOTAL		10,320.00	66,520.00	10,600.00				-10,600.00	
FUND TOTAL		10,320.00	66,520.00	10,600.00				-10,600.00	

664-000 INTERLOCK DEVICE FEE		RECEIPTS							

230	JUSTICE COURT FINES	1,485.00	11,277.00	1,485.00				-1,485.00	
200 - 299	REVENUES	1,485.00	11,277.00	1,485.00				-1,485.00	
DEPARTMENT TOTAL		1,485.00	11,277.00	1,485.00				-1,485.00	
FUND TOTAL		1,485.00	11,277.00	1,485.00				-1,485.00	

665-000 UNINSURED MOTORIST ID		RECEIPTS							

230	JUSTICE COURT FINES	9,250.00	34,574.00	930.00				-930.00	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	9,250.00	34,574.00	930.00				-930.00
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
	DEPARTMENT TOTAL	9,250.00	34,574.00	9,250.00				-9,250.00
	FUND TOTAL	9,250.00	34,574.00	9,250.00				-9,250.00
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	42,377.50	226,893.03	42,377.50				-42,377.50
200 - 299	REVENUES	42,377.50	226,893.03	42,377.50				-42,377.50
	DEPARTMENT TOTAL	42,377.50	226,893.03	42,377.50				-42,377.50
	FUND TOTAL	42,377.50	226,893.03	42,377.50				-42,377.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,754.00	30,608.00	4,754.00				-4,754.00
200 - 299	REVENUES	4,754.00	30,608.00	4,754.00				-4,754.00
	DEPARTMENT TOTAL	4,754.00	30,608.00	4,754.00				-4,754.00
	FUND TOTAL	4,754.00	30,608.00	4,754.00				-4,754.00

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	445.00	1,958.00	445.00				-445.00
200 - 299	REVENUES	445.00	1,958.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	1,958.00	445.00				-445.00
	FUND TOTAL	445.00	1,958.00	445.00				-445.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,931.00	37,986.58	8,931.00				-8,931.00
200 - 299	REVENUES	8,931.00	37,986.58	8,931.00				-8,931.00
	DEPARTMENT TOTAL	8,931.00	37,986.58	8,931.00				-8,931.00
	FUND TOTAL	8,931.00	37,986.58	8,931.00				-8,931.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,124.50	32,764.25	5,124.50				-5,124.50
200 - 299	REVENUES	5,124.50	32,764.25	5,124.50				-5,124.50
	DEPARTMENT TOTAL	5,124.50	32,764.25	5,124.50				-5,124.50
	FUND TOTAL	5,124.50	32,764.25	5,124.50				-5,124.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	980.00	6,139.50	929.00				-929.00
200 - 299	REVENUES	980.00	6,139.50	929.00				-929.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	980.00	6,139.50	929.00				-929.00
	FUND TOTAL	980.00	6,139.50	929.00				-929.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - 2019 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	52.50	302.50	-435.00				435.00
230	JUSTICE COURT FINES	505.00	3,715.75	996.00				-996.00
200 - 299	REVENUES	557.50	4,018.25	561.00				-561.00
DEPARTMENT TOTAL		557.50	4,018.25	561.00				-561.00
FUND TOTAL		557.50	4,018.25	561.00				-561.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	128.00	24.00				-24.00
200 - 299	REVENUES	24.00	128.00	24.00				-24.00
DEPARTMENT TOTAL		24.00	128.00	24.00				-24.00
FUND TOTAL		24.00	128.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,327.00	30,233.50	5,327.00				-5,327.00
200 - 299	REVENUES	5,327.00	30,233.50	5,327.00				-5,327.00
DEPARTMENT TOTAL		5,327.00	30,233.50	5,327.00				-5,327.00
FUND TOTAL		5,327.00	30,233.50	5,327.00				-5,327.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	496.00	50.00				-50.00
200 - 299	REVENUES	50.00	496.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	496.00	50.00				-50.00
FUND TOTAL		50.00	496.00	50.00				-50.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	511.50	100.00				-100.00
200 - 299	REVENUES	100.00	511.50	100.00				-100.00
	DEPARTMENT TOTAL	100.00	511.50	100.00				-100.00
	FUND TOTAL	100.00	511.50	100.00				-100.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.58	89.18	89.18				-89.18
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	13.58	89.18	89.18				-89.18
	DEPARTMENT TOTAL	13.58	89.18	89.18				-89.18
	FUND TOTAL	13.58	89.18	89.18				-89.18
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	37,602.14	1,265,041.78	1,265,041.78	1,337,026.00	668,513.00	94.6	71,984.22
201	MOTOR VEHICLE/AD VALOREM	22,074.45	128,227.81	128,227.81	263,891.58	131,945.79	48.5	135,663.77

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March 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	104.05	104.05	104.05				-104.05
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	59,780.64	1,393,373.64	1,393,373.64	1,600,917.58	800,458.79	87.0	207,543.94
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		59,780.64	1,393,373.64	1,393,373.64	1,600,917.58	800,458.79	87.0	207,543.94
FUND TOTAL		59,780.64	1,393,373.64	1,393,373.64	1,600,917.58	800,458.79	87.0	207,543.94
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	47,001.92	1,581,288.17	1,581,288.17	1,671,282.00	835,641.00	94.6	89,993.83
201	MOTOR VEHICLE/AD VALOREM	27,592.34	160,284.14	160,284.14	329,864.48	164,932.24	48.5	169,580.34
222	AIRCRAFT FEES	130.07	130.07	130.07				-130.07
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	74,724.33	1,741,702.38	1,741,702.38	2,001,146.48	1,000,573.24	87.0	259,444.10
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		74,724.33	1,741,702.38	1,741,702.38	2,001,146.48	1,000,573.24	87.0	259,444.10
FUND TOTAL		74,724.33	1,741,702.38	1,741,702.38	2,001,146.48	1,000,573.24	87.0	259,444.10
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	133.00	266.00	133.00	133.00	66.50	100.0	
300	- 399 REVENUES	133.00	266.00	133.00	133.00	66.50	100.0	
DEPARTMENT TOTAL		133.00	266.00	133.00	133.00	66.50	100.0	
FUND TOTAL		133.00	266.00	133.00	133.00	66.50	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through March

Obj.	Description	March Receipts	2018 - 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		8,318,836.39	97,377,240.49	74,434,954.71	107,959,563.89	53,979,782.00	68.9	33,524,609.18

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	81,619.23	465,475.86	464,087.27	643,036.66	321,518.32	72.1	178,949.39
500	CONTRACTUAL SERVICES	37,923.18	190,157.99	190,691.67	705,816.07	352,908.03	27.0	515,124.40
600	CONSUMABLE SUPPLIES	1,244.14	7,004.80	7,004.80	31,034.65	15,517.32	22.5	24,029.85
700	GRANTS & SUBSIDIES	46,104.50	276,627.00	276,627.00	683,254.00	341,627.00	40.4	406,627.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	723,272.72	811,660.98	405,830.49	89.1	88,388.26
DEPARTMENT TOTAL		166,891.05	1,036,438.37	1,661,683.46	2,874,802.36	1,437,401.16	57.8	1,213,118.90
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	20,563.24	68,782.78	68,782.78	114,196.69	57,098.34	60.2	45,413.91
500	CONTRACTUAL SERVICES	762.89	24,094.93	24,094.93	64,900.00	32,450.00	37.1	40,805.07
600	CONSUMABLE SUPPLIES	4,101.40	6,286.27	6,286.27	14,000.00	7,000.00	44.9	7,713.73
900	CAPITAL OUTLAY & OTHER				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL		25,427.53	99,163.98	99,163.98	200,596.69	100,298.34	49.4	101,432.71
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,820.00	94,879.00	94,879.00	225,270.28	112,635.14	42.1	130,391.28
500	CONTRACTUAL SERVICES	5,388.67	19,220.15	19,113.14	44,250.13	22,125.06	43.1	25,136.99
600	CONSUMABLE SUPPLIES	867.87	17,590.06	17,590.06	30,000.00	15,000.00	58.6	12,409.94
900	CAPITAL OUTLAY & OTHER	3,255.61	3,255.61	3,255.61	15,000.00	7,500.00	21.7	11,744.39
DEPARTMENT TOTAL		26,332.15	134,944.82	134,837.81	314,520.41	157,260.20	42.8	179,682.60
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	154,372.12	922,091.71	909,505.79	1,972,963.04	986,481.51	46.0	1,063,457.25
500	CONTRACTUAL SERVICES	3,099.59	44,595.10	44,848.67	129,466.00	64,733.00	34.6	84,617.33
600	CONSUMABLE SUPPLIES	836.02	9,882.41	9,882.41	19,780.00	9,890.00	49.9	9,897.59
900	CAPITAL OUTLAY & OTHER		1,027.48	1,027.48	11,000.00	5,500.00	9.3	9,972.52
DEPARTMENT TOTAL		158,307.73	977,596.70	965,264.35	2,133,209.04	1,066,604.51	45.2	1,167,944.69
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,460.83	463,763.83	463,801.00	972,145.03	486,072.51	47.7	508,344.03
500	CONTRACTUAL SERVICES	18,159.80	156,973.76	157,369.59	181,380.00	90,690.00	86.7	24,010.41

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,990.82	6,715.84	6,715.84	22,500.00	11,250.00	29.8	15,784.16
900	CAPITAL OUTLAY & OTHER		951.66	951.66	952.00	476.00	99.9	.34
DEPARTMENT TOTAL		98,611.45	628,405.09	628,838.09	1,176,977.03	588,488.51	53.4	548,138.94
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,425.84	115,944.14	115,944.14	228,288.77	114,144.37	50.7	112,344.63
500	CONTRACTUAL SERVICES	155.00	1,158.38	1,158.38	2,685.42	1,342.70	43.1	1,527.04
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		20,580.84	117,102.52	117,102.52	230,974.19	115,487.07	50.6	113,871.67
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,154.91	196,166.77	196,166.77	421,740.42	210,870.20	46.5	225,573.65
500	CONTRACTUAL SERVICES	860.00	17,746.62	17,746.62	105,805.88	52,902.93	16.7	88,059.26
600	CONSUMABLE SUPPLIES	467.61	737.76	737.76	5,412.04	2,706.02	13.6	4,674.28
900	CAPITAL OUTLAY & OTHER				918.58	459.29		918.58
DEPARTMENT TOTAL		36,482.52	214,651.15	214,651.15	533,876.92	266,938.44	40.2	319,225.77
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	12,812.20	78,756.92	78,756.92	204,106.10	102,053.04	38.5	125,349.18
500	CONTRACTUAL SERVICES		1,009.41	1,009.41	2,222.36	1,111.18	45.4	1,212.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,812.20	79,766.33	79,766.33	206,328.46	103,164.22	38.6	126,562.13
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,183.75	166,274.08	166,274.08	345,219.75	172,609.86	48.1	178,945.67
500	CONTRACTUAL SERVICES	96,285.87	430,131.54	430,131.54	1,927,850.94	963,925.47	22.3	1,497,719.40
600	CONSUMABLE SUPPLIES	3,755.73	23,584.70	23,584.70	70,885.72	35,442.84	33.2	47,301.02
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	156.25	100.0	
DEPARTMENT TOTAL		127,225.35	620,302.82	620,302.82	2,344,268.91	1,172,134.42	26.4	1,723,966.09
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,242.09	178,768.72	178,768.72	361,772.52	180,886.25	49.4	183,003.80

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	25,760.50	89,449.07	89,449.07	253,661.24	126,830.62	35.2	164,212.17
600	CONSUMABLE SUPPLIES	1,973.58	9,147.18	9,147.18	19,124.99	9,562.49	47.8	9,977.81
900	CAPITAL OUTLAY & OTHER		43,518.08	43,518.08	159,000.00	79,500.00	27.3	115,481.92
DEPARTMENT TOTAL		56,976.17		320,883.05		396,779.36	40.4	
			320,883.05		793,558.75			472,675.70
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,218.51	46,092.50	46,092.50	93,798.57	46,899.28	49.1	47,706.07
500	CONTRACTUAL SERVICES	50.00	431.37	431.37	1,670.55	835.27	25.8	1,239.18
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	162.88	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,268.51		46,738.06		47,897.43	48.7	
			46,738.06		95,794.89			49,056.83
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,457.33	257,964.88	257,964.88	588,564.56	294,282.28	43.8	330,599.68
500	CONTRACTUAL SERVICES	760.00	2,690.41	2,690.41	15,450.00	7,725.00	17.4	12,759.59
600	CONSUMABLE SUPPLIES		928.44	928.44	10,000.00	5,000.00	9.2	9,071.56
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		44,217.33		261,583.73		309,507.28	42.2	
			261,583.73		619,014.56			357,430.83
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,447.08	238,405.12	238,405.12	554,794.62	277,397.31	42.9	316,389.50
500	CONTRACTUAL SERVICES	1,919.80	60,950.21	60,814.21	108,550.00	54,275.00	56.0	47,735.79
600	CONSUMABLE SUPPLIES	316.12	4,000.90	4,000.90	6,028.78	3,014.39	66.3	2,027.88
900	CAPITAL OUTLAY & OTHER	604.26	604.26	604.26	2,000.00	1,000.00	30.2	1,395.74
DEPARTMENT TOTAL		42,287.26		303,824.49		335,686.70	45.2	
			303,960.49		671,373.40			367,548.91
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,790.48	392,865.92	392,865.92	817,428.77	408,714.37	48.0	424,562.85
500	CONTRACTUAL SERVICES	1,704.00	5,488.02	5,488.02	7,410.00	3,705.00	74.0	1,921.98
600	CONSUMABLE SUPPLIES		627.51	627.51	2,600.00	1,300.00	24.1	1,972.49
900	CAPITAL OUTLAY & OTHER				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL		67,494.48		398,981.45		417,469.37	47.7	
			398,981.45		834,938.77			435,957.32

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	25,738.77	156,869.76	156,869.76	320,324.83	160,162.40	48.9	163,455.07
500	CONTRACTUAL SERVICES	20,259.50	103,898.32	104,298.32	215,500.00	107,750.00	48.3	111,201.68
600	CONSUMABLE SUPPLIES	9.06	210.68	210.68	6,650.00	3,325.00	3.1	6,439.32
900	CAPITAL OUTLAY & OTHER				2,850.00	1,425.00		2,850.00
DEPARTMENT TOTAL		46,007.33	260,978.76	261,378.76	545,324.83	272,662.40	47.9	283,946.07
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	275.85	1,421.35	1,421.35	3,734.93	1,867.45	38.0	2,313.58
500	CONTRACTUAL SERVICES	19,017.00	104,702.00	104,702.00	195,000.00	97,500.00	53.6	90,298.00
DEPARTMENT TOTAL		19,292.85	106,123.35	106,123.35	198,734.93	99,367.45	53.3	92,611.58
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,371.09	511,541.81	511,541.81	1,050,260.90	525,130.44	48.7	538,719.09
500	CONTRACTUAL SERVICES	2,422.28	12,662.47	11,582.47	39,000.00	19,500.00	29.6	27,417.53
600	CONSUMABLE SUPPLIES		9,384.56	9,384.56	23,000.00	11,500.00	40.8	13,615.44
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	4,000.00	3.7	7,697.87
DEPARTMENT TOTAL		86,793.37	533,890.97	532,810.97	1,120,260.90	560,130.44	47.5	587,449.93
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,635.57	90,213.96	90,213.96	199,698.46	99,849.22	45.1	109,484.50
500	CONTRACTUAL SERVICES	2,925.00	17,545.95	16,670.95	69,533.96	34,766.98	23.9	52,863.01
600	CONSUMABLE SUPPLIES	440.00	671.45	671.45	3,750.00	1,875.00	17.9	3,078.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,000.57	108,431.36	107,556.36	272,982.42	136,491.20	39.4	165,426.06
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	55,342.98	368,753.09	364,311.18	722,591.58	361,295.78	50.4	358,280.40
500	CONTRACTUAL SERVICES	3,282.05	19,921.94	19,921.94	44,604.31	22,302.15	44.6	24,682.37
600	CONSUMABLE SUPPLIES	130.00	3,905.60	3,905.60	5,500.00	2,750.00	71.0	1,594.40
700	GRANTS & SUBSIDIES				28,000.00	14,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	497.84	100.0	
DEPARTMENT TOTAL		58,755.03	393,576.32	389,134.41	801,691.58	400,845.77	48.5	412,557.17

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,447.31	105,465.51	105,465.51	213,996.95	106,998.47	49.2	108,531.44
500	CONTRACTUAL SERVICES		251.41	251.41	5,547.33	2,773.66	4.5	5,295.92
600	CONSUMABLE SUPPLIES		248.86	248.86	401.31	200.65	62.0	152.45
900	CAPITAL OUTLAY & OTHER				292.66	146.33		292.66
DEPARTMENT TOTAL		17,447.31	105,965.78	105,965.78	220,238.25	110,119.11	48.1	114,272.47
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,013.76	77,773.07	77,373.07	139,123.33	69,561.66	55.6	61,750.26
500	CONTRACTUAL SERVICES	6,664.50	234,449.35	234,122.35	234,150.00	117,075.00	99.9	27.65
600	CONSUMABLE SUPPLIES	4,122.65	86,850.31	86,850.31	107,550.00	53,775.00	80.7	20,699.69
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		71,599.07	71,599.07	71,600.00	35,800.00	99.9	.93
DEPARTMENT TOTAL		23,800.91	470,671.80	469,944.80	552,423.33	276,211.66	85.0	82,478.53
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	16,261.02	16,261.02	32,523.00	16,261.50	49.9	16,261.98
DEPARTMENT TOTAL		2,710.17	16,261.02	16,261.02	32,523.00	16,261.50	49.9	16,261.98
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	395,754.90	2,517,858.83	2,517,023.81	5,304,871.67	2,652,435.82	47.4	2,787,847.86
500	CONTRACTUAL SERVICES	91,046.93	399,258.21	397,212.21	895,750.00	447,875.00	44.3	498,537.79
600	CONSUMABLE SUPPLIES	24,903.54	146,774.78	146,774.78	384,400.00	192,200.00	38.1	237,625.22
900	CAPITAL OUTLAY & OTHER	90,397.55	606,862.50	606,862.50	667,006.00	333,503.00	90.9	60,143.50
DEPARTMENT TOTAL		602,102.92	3,670,754.32	3,667,873.30	7,252,027.67	3,626,013.82	50.5	3,584,154.37
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	272,375.95	1,751,017.21	1,751,017.21	3,657,229.43	1,828,614.71	47.8	1,906,212.22
500	CONTRACTUAL SERVICES	196,815.38	723,338.57	723,338.57	1,632,280.00	816,140.00	44.3	908,941.43
600	CONSUMABLE SUPPLIES	8,561.18	60,475.55	60,475.55	200,050.00	100,025.00	30.2	139,574.45
900	CAPITAL OUTLAY & OTHER		60,074.16	60,074.16	82,143.00	41,071.50	73.1	22,068.84
DEPARTMENT TOTAL		477,752.51	2,594,905.49	2,594,905.49	5,571,702.43	2,785,851.21	46.5	2,976,796.94

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	192.58	1,147.82	1,147.82	2,229.62	1,114.81	51.4	1,081.80
DEPARTMENT TOTAL		192.58	1,147.82	1,147.82	2,229.62	1,114.81	51.4	1,081.80
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	5,650.00		11,300.00
DEPARTMENT TOTAL					11,300.00	5,650.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	70,170.09	227,995.70	227,995.70	364,087.83	182,043.90	62.6	136,092.13
500	CONTRACTUAL SERVICES		783.03	783.03	1,115.00	557.50	70.2	331.97
600	CONSUMABLE SUPPLIES		617.78	617.78	3,050.00	1,525.00	20.2	2,432.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		70,170.09	229,396.51	229,396.51	368,252.83	184,126.40	62.2	138,856.32
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	34,091.42	192,037.93	192,037.93	427,761.34	213,880.66	44.8	235,723.41
500	CONTRACTUAL SERVICES	2,338.87	26,421.71	26,421.71	57,964.38	28,982.18	45.5	31,542.67
600	CONSUMABLE SUPPLIES	882.59	77,003.08	77,003.08	96,182.51	48,091.25	80.0	19,179.43
900	CAPITAL OUTLAY & OTHER	775.22	29,212.38	29,212.38	56,000.00	28,000.00	52.1	26,787.62
DEPARTMENT TOTAL		38,088.10	324,675.10	324,675.10	637,908.23	318,954.09	50.8	313,233.13
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		735.00	735.00	2,000.00	1,000.00	36.7	1,265.00
700	GRANTS & SUBSIDIES	15,203.34	91,220.04	91,220.04	182,440.00	91,220.00	50.0	91,219.96
DEPARTMENT TOTAL		15,203.34	91,955.04	91,955.04	184,440.00	92,220.00	49.8	92,484.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		4,612.75	4,612.75	34,482.00	17,241.00	13.3	29,869.25
500	CONTRACTUAL SERVICES		1,344.00	1,344.00	9,864.94	4,932.47	13.6	8,520.94
600	CONSUMABLE SUPPLIES	22.78	3,340.37	3,340.37	34,200.20	17,100.10	9.7	30,859.83
900	CAPITAL OUTLAY & OTHER				8,500.00	4,250.00		8,500.00
DEPARTMENT TOTAL		22.78	9,297.12	9,297.12	87,047.14	43,523.57	10.6	77,750.02
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,519.52	15,117.12	15,117.12	30,235.00	15,117.50	49.9	15,117.88
DEPARTMENT TOTAL		2,519.52	15,117.12	15,117.12	30,235.00	15,117.50	49.9	15,117.88
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,557.52	71,197.85	71,197.85	150,351.14	75,175.56	47.3	79,153.29
500	CONTRACTUAL SERVICES	2,399.32	10,283.49	8,833.49	25,356.45	12,678.22	34.8	16,522.96
600	CONSUMABLE SUPPLIES	1,428.90	3,307.10	3,307.10	8,000.00	4,000.00	41.3	4,692.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,385.74	84,788.44	83,338.44	183,707.59	91,853.78	45.3	100,369.15
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,500.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,500.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		228,050.00	228,050.00	454,500.00	227,250.00	50.1	226,450.00
	DEPARTMENT TOTAL		228,050.00	228,050.00	454,500.00	227,250.00	50.1	226,450.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	4,146.00	4,146.00	17,784.00	8,892.00	23.3	13,638.00
700	GRANTS & SUBSIDIES	11,716.25	70,297.50	70,297.50	140,595.00	70,297.50	50.0	70,297.50
	DEPARTMENT TOTAL	12,407.25	74,443.50	74,443.50	158,379.00	79,189.50	47.0	83,935.50
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,211.25	43,571.14	43,571.14	86,741.01	43,370.50	50.2	43,169.87
600	CONSUMABLE SUPPLIES		457.81	457.81	1,141.67	570.83	40.1	683.86
700	GRANTS & SUBSIDIES	9,253.51	59,369.42	59,369.42	90,000.00	45,000.00	65.9	30,630.58
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	16,464.76	103,398.37	103,398.37	177,882.68	88,941.33	58.1	74,484.31
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	250.00	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
	DEPARTMENT TOTAL		125.00	125.00	2,000.00	1,000.00	6.2	1,875.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			58,349.21	837,000.00	418,500.00	6.9	778,650.79
800	DEBT SERVICE		186,416.70	186,416.70	471,979.64	235,989.81	39.4	285,562.94
	DEPARTMENT TOTAL		186,416.70	244,765.91	1,308,979.64	654,489.81	18.6	1,064,213.73
	FUND TOTAL	2,422,198.36	14,933,063.41	15,593,460.42	33,353,180.45	16,676,589.86	46.7	17,759,720.03
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	27,777.50	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	782,181.29		1,564,362.58
	DEPARTMENT TOTAL			3,504.65	1,619,917.58	809,958.79	.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	809,958.79	.2	1,616,412.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		116,200.00	116,200.00	116,200.00	58,100.00	100.0	
	DEPARTMENT TOTAL		116,200.00	116,200.00	116,200.00	58,100.00	100.0	
	FUND TOTAL		116,200.00	116,200.00	116,200.00	58,100.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			300,000.00	300,000.00	150,000.00	100.0	
	DEPARTMENT TOTAL			300,000.00		150,000.00	100.0	
					300,000.00			
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			300,000.00		150,000.00	100.0	
					300,000.00			
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	32,456.23	198,929.86	198,929.86	407,689.93	203,844.95	48.7	208,760.07
500	CONTRACTUAL SERVICES	18,522.21	119,749.91	103,424.91	207,890.16	103,945.07	49.7	104,465.25
600	CONSUMABLE SUPPLIES	333.89	2,713.14	2,713.14	7,262.21	3,631.10	37.3	4,549.07
900	CAPITAL OUTLAY & OTHER				250,116.00	125,058.00		250,116.00
	DEPARTMENT TOTAL	51,312.33	321,392.91	305,067.91		436,479.12	34.9	567,890.39
	FUND TOTAL	51,312.33	321,392.91	305,067.91	872,958.30	436,479.12	34.9	567,890.39
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER				600,000.00	300,000.00		600,000.00
	DEPARTMENT TOTAL				600,000.00	300,000.00		600,000.00
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,411,000.00	705,500.00		1,411,000.00
	DEPARTMENT TOTAL				1,411,000.00	705,500.00		1,411,000.00
	FUND TOTAL				2,011,000.00	1,005,500.00		2,011,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	52,825.00	97.7	2,406.18
	DEPARTMENT TOTAL		103,243.82	103,243.82	105,650.00	52,825.00	97.7	2,406.18
	FUND TOTAL		103,243.82	103,243.82	105,650.00	52,825.00	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	334,446.84	1,664,890.38	1,664,890.38	3,811,000.00	1,905,500.00	43.6	2,146,109.62
	DEPARTMENT TOTAL	334,446.84	1,664,890.38	1,664,890.38	3,811,000.00	1,905,500.00	43.6	2,146,109.62
	FUND TOTAL	334,446.84	1,664,890.38	1,664,890.38	3,811,000.00	1,905,500.00	43.6	2,146,109.62
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER				48,000.00	24,000.00		48,000.00
	DEPARTMENT TOTAL				48,000.00	24,000.00		48,000.00
	FUND TOTAL				48,000.00	24,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES		12,000.00	6,000.00	6,000.00	3,000.00	100.0	
	DEPARTMENT TOTAL		12,000.00	6,000.00	6,000.00	3,000.00	100.0	
	FUND TOTAL		12,000.00	6,000.00	6,000.00	3,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	18,649.73	203,119.30	203,119.30	500,000.00	250,000.00	40.6	296,880.70

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	18,649.73	203,119.30	203,119.30	500,000.00	250,000.00	40.6	296,880.70
	FUND TOTAL	18,649.73	203,119.30	203,119.30	500,000.00	250,000.00	40.6	296,880.70
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		11,900.00	11,900.00	50,000.00	25,000.00	23.8	38,100.00
	FUND TOTAL		11,900.00	11,900.00	50,000.00	25,000.00	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		7,490.60	21,918.80	21,918.80	100,000.00	50,000.00	21.9	78,081.20
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	7,490.60	21,918.80	21,918.80	100,000.00	50,000.00	21.9	78,081.20
	FUND TOTAL	7,490.60	33,818.80	33,818.80	150,000.00	75,000.00	22.5	116,181.20
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		755,484.09	1,443,112.90	1,446,795.58	1,692,859.99	846,429.99	85.4	246,064.41
	DEPARTMENT TOTAL	755,484.09	1,443,112.90	1,446,795.58	1,692,859.99	846,429.99	85.4	246,064.41
	FUND TOTAL	755,484.09	1,443,112.90	1,446,795.58	1,692,859.99	846,429.99	85.4	246,064.41

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES			202.11	3,294.00	1,647.00	6.1	3,091.89
900	CAPITAL OUTLAY & OTHER				91,632.49	45,816.24		91,632.49
DEPARTMENT TOTAL				202.11	94,926.49	47,463.24	.2	94,724.38
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL				202.11	94,926.49	47,463.24	.2	94,724.38
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	42,945.58	280,763.16	280,763.16	422,443.42	211,221.70	66.4	141,680.26
DEPARTMENT TOTAL		42,945.58	280,763.16	280,763.16	422,443.42	211,221.70	66.4	141,680.26
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES	2,695.05	16,591.77	16,591.77	16,947.11	8,473.55	97.9	355.34
500	CONTRACTUAL SERVICES	18,278.00	94,970.57	94,970.57	534,500.00	267,250.00	17.7	439,529.43
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	6,500.00	3,250.00	40.4	3,872.00
700	GRANTS & SUBSIDIES				50,000.00	25,000.00		50,000.00
900	CAPITAL OUTLAY & OTHER		17,598.75	17,598.75	530,500.00	265,250.00	3.3	512,901.25
DEPARTMENT TOTAL		20,973.05	131,789.09	131,789.09	1,138,447.11	569,223.55	11.5	1,006,658.02
FUND TOTAL		63,918.63	412,552.25	412,552.25	1,560,890.53	780,445.25	26.4	1,148,338.28
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES				8,554.49	4,277.23		8,554.49
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES				5,000.00	2,500.00		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					13,554.49	6,777.23		13,554.49
FUND TOTAL					13,554.49	6,777.23		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,483.80	1,483.80	3,152.08	1,576.04	47.0	1,668.28
600	CONSUMABLE SUPPLIES	575.00	4,218.00	4,218.00	10,000.00	5,000.00	42.1	5,782.00
DEPARTMENT TOTAL		822.30	5,701.80	5,701.80	13,152.08	6,576.04	43.3	7,450.28
FUND TOTAL		822.30	5,701.80	5,701.80	13,152.08	6,576.04	43.3	7,450.28
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,363.61	14,190.40	14,153.23	28,176.63	14,088.31	50.2	14,023.40
500	CONTRACTUAL SERVICES	178,498.06	912,436.25	912,436.25	2,420,100.00	1,210,050.00	37.7	1,507,663.75
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		180,861.67	926,626.65	926,589.48	2,448,276.63	1,224,138.31	37.8	1,521,687.15
FUND TOTAL		180,861.67	926,626.65	926,589.48	2,448,276.63	1,224,138.31	37.8	1,521,687.15
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,654.40	1,654.40	5,000.00	2,500.00	33.0	3,345.60
600	CONSUMABLE SUPPLIES		2,518.54	2,518.54	6,000.00	3,000.00	41.9	3,481.46
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			4,172.94	4,172.94	11,000.00	5,500.00	37.9	6,827.06
FUND TOTAL			4,172.94	4,172.94	11,000.00	5,500.00	37.9	6,827.06

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				130,000.00	65,000.00		130,000.00
	DEPARTMENT TOTAL				130,000.00	65,000.00		130,000.00
	FUND TOTAL				130,000.00	65,000.00		130,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	4,748.00	46,900.00	46,900.00	50,326.00	25,163.00	93.1	3,426.00
	DEPARTMENT TOTAL	4,748.00	46,900.00	46,900.00	50,326.00	25,163.00	93.1	3,426.00
	FUND TOTAL	4,748.00	46,900.00	46,900.00	50,326.00	25,163.00	93.1	3,426.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				275,000.00	137,500.00		275,000.00
	DEPARTMENT TOTAL				275,000.00	137,500.00		275,000.00
	FUND TOTAL				275,000.00	137,500.00		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,243.86	67,674.47	67,674.47	141,815.70	70,907.84	47.7	74,141.23
500	CONTRACTUAL SERVICES	3,383.11	10,126.69	8,982.69	136,506.85	68,253.42	6.5	127,524.16
600	CONSUMABLE SUPPLIES	272.42	1,591.64	1,591.64	10,310.12	5,155.04	15.4	8,718.48
700	GRANTS & SUBSIDIES	10,000.00	30,000.00	30,000.00	20,000.00	10,000.00	150.0	-10,000.00
800	DEBT SERVICE	19,813.80	118,882.80	118,882.80	237,767.12	118,883.55	49.9	118,884.32
900	CAPITAL OUTLAY & OTHER	2,910.00	11,591.42	213,531.88	440,263.21	220,131.60	48.5	226,731.33
	DEPARTMENT TOTAL	47,623.19	239,867.02	440,663.48	986,663.00	493,331.45	44.6	545,999.52
	FUND TOTAL	47,623.19	239,867.02	440,663.48	986,663.00	493,331.45	44.6	545,999.52

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	920,155.55	1,756,834.61	1,756,834.61	1,800,911.93	900,455.96	97.5	44,077.32
	DEPARTMENT TOTAL	920,155.55	1,756,834.61	1,756,834.61	1,800,911.93	900,455.96	97.5	44,077.32
	FUND TOTAL	920,155.55	1,756,834.61	1,756,834.61	1,800,911.93	900,455.96	97.5	44,077.32
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	13,188.78	25,779.71	25,779.71	30,586.00	15,293.00	84.2	4,806.29
	DEPARTMENT TOTAL	13,188.78	25,779.71	25,779.71	30,586.00	15,293.00	84.2	4,806.29
	FUND TOTAL	13,188.78	25,779.71	25,779.71	30,586.00	15,293.00	84.2	4,806.29
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	29,940.57	76,851.68	76,851.68	101,895.86	50,947.93	75.4	25,044.18
	DEPARTMENT TOTAL	29,940.57	76,851.68	76,851.68	101,895.86	50,947.93	75.4	25,044.18
	FUND TOTAL	29,940.57	76,851.68	76,851.68	101,895.86	50,947.93	75.4	25,044.18
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	41,302.83	77,470.80	77,470.80	96,090.00	48,045.00	80.6	18,619.20
	DEPARTMENT TOTAL	41,302.83	77,470.80	77,470.80	96,090.00	48,045.00	80.6	18,619.20
	FUND TOTAL	41,302.83	77,470.80	77,470.80	96,090.00	48,045.00	80.6	18,619.20
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES				2,000.00	1,000.00		2,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	42,365.38	91,409.91	91,409.91	96,220.73	48,110.36	95.0	4,810.82
	DEPARTMENT TOTAL	42,365.38	91,409.91	91,409.91	98,220.73	49,110.36	93.0	6,810.82
	FUND TOTAL	42,365.38	91,409.91	91,409.91	98,220.73	49,110.36	93.0	6,810.82
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	3,084.95	4,204.15	4,204.15	4,619.44	2,309.72	91.0	415.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,084.95	4,204.15	4,204.15	4,619.44	2,309.72	91.0	415.29
	FUND TOTAL	3,084.95	4,204.15	4,204.15	4,619.44	2,309.72	91.0	415.29
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		22,730.00	22,730.00	25,000.00	12,500.00	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER		35,999.00	35,999.00	36,000.00	18,000.00	99.9	1.00
	DEPARTMENT TOTAL		58,729.00	58,729.00	61,000.00	30,500.00	96.2	2,271.00
	FUND TOTAL		58,729.00	58,729.00	61,000.00	30,500.00	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	317,669.63	606,573.64	608,122.92	730,307.00	365,153.50	83.2	122,184.08
	DEPARTMENT TOTAL	317,669.63	606,573.64	608,122.92	730,307.00	365,153.50	83.2	122,184.08
	FUND TOTAL	317,669.63	606,573.64	608,122.92	730,307.00	365,153.50	83.2	122,184.08
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	180,598.79	1,090,657.21	1,090,657.21	2,337,104.56	1,168,552.27	46.6	1,246,447.35

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	40,912.90	210,035.94	210,097.94	442,093.12	221,046.56	47.5	231,995.18
600	CONSUMABLE SUPPLIES	102,796.42	531,084.15	531,084.15	1,173,686.11	586,843.04	45.2	642,601.96
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	72,250.00	4.3	138,228.95
800	DEBT SERVICE	37,784.51	226,707.06	226,707.06	463,365.00	231,682.50	48.9	236,657.94
900	CAPITAL OUTLAY & OTHER		55,127.50	55,127.50	95,464.07	47,732.03	57.7	40,336.57
DEPARTMENT TOTAL		362,092.62	2,113,611.86	2,119,944.91	4,656,212.86	2,328,106.40	45.5	2,536,267.95
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	39,529.95	240,443.83	240,443.83	498,650.01	249,325.00	48.2	258,206.18
500	CONTRACTUAL SERVICES	9,841.13	107,605.74	107,605.74	137,208.98	68,604.48	78.4	29,603.24
600	CONSUMABLE SUPPLIES	453.75	11,448.50	11,448.50	15,673.25	7,836.61	73.0	4,224.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		49,824.83	359,498.07	359,498.07	651,532.24	325,766.09	55.1	292,034.17
FUND TOTAL		411,917.45	2,473,109.93	2,479,442.98	5,307,745.10	2,653,872.49	46.7	2,828,302.12
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	36,577.02	235,906.30	235,906.30	512,827.56	256,413.77	46.0	276,921.26
500	CONTRACTUAL SERVICES		253,998.25	253,998.25	643,753.86	321,876.92	39.4	389,755.61
600	CONSUMABLE SUPPLIES	4,966.30	8,446.07	8,446.07	218,894.21	109,447.10	3.8	210,448.14
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	32,942.00	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	15,547.00	15,547.00	15,547.00	469,348.61	234,674.30	3.3	453,801.61
DEPARTMENT TOTAL		57,090.32	513,897.62	518,004.41	1,910,708.24	955,354.09	27.1	1,392,703.83
FUND TOTAL		57,090.32	513,897.62	518,004.41	1,910,708.24	955,354.09	27.1	1,392,703.83
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		87,091.36	87,091.36	87,091.36	43,545.68	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			87,091.36	87,091.36	87,091.36	43,545.68	100.0	
FUND TOTAL			87,091.36	87,091.36	87,091.36	43,545.68	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	750.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	7,750.00		15,500.00
DEPARTMENT TOTAL					17,000.00	8,500.00		17,000.00
FUND TOTAL					17,000.00	8,500.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,589.67	46,934.12	46,819.28	145,444.94	72,722.45	32.1	98,625.66
500	CONTRACTUAL SERVICES	689.25	6,960.95	3,277.30	7,490.00	3,745.00	43.7	4,212.70
600	CONSUMABLE SUPPLIES	101.06	538.00	538.00	2,922.00	1,461.00	18.4	2,384.00
900	CAPITAL OUTLAY & OTHER		232.49	232.49	4,973.31	2,486.65	4.6	4,740.82
DEPARTMENT TOTAL		7,379.98	54,665.56	50,867.07	160,830.25	80,415.10	31.6	109,963.18
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	10,851.58	66,496.33	66,496.33	120,447.23	60,223.60	55.2	53,950.90
DEPARTMENT TOTAL		10,851.58	66,496.33	66,496.33	120,447.23	60,223.60	55.2	53,950.90
FUND TOTAL		18,231.56	121,161.89	117,363.40	281,277.48	140,638.70	41.7	163,914.08
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	10,876.20	67,157.21	67,157.21	165,955.00	82,977.49	40.4	98,797.79
500	CONTRACTUAL SERVICES		31,768.97	31,790.62	103,465.00	51,732.50	30.7	71,674.38
600	CONSUMABLE SUPPLIES	546.73	964.00	964.00	4,500.00	2,250.00	21.4	3,536.00
DEPARTMENT TOTAL		11,422.93	99,890.18	99,911.83	273,920.00	136,959.99	36.4	174,008.17
FUND TOTAL		11,422.93	99,890.18	99,911.83	273,920.00	136,959.99	36.4	174,008.17
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	179,808.00	6.2	336,996.23
800	DEBT SERVICE	151,026.54	4,536,622.72	4,536,622.72	14,989,460.00	7,494,729.99	30.2	10,452,837.28

DEPARTMENT TOTAL		151,026.54	4,536,622.72	4,559,242.49	15,349,076.00	7,674,537.99	29.7	10,789,833.51

FUND TOTAL		151,026.54	4,536,622.72	4,559,242.49	15,349,076.00	7,674,537.99	29.7	10,789,833.51

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER	89,740.73	89,740.73	89,740.73	89,740.73	44,870.36	100.0	

DEPARTMENT TOTAL		89,740.73	89,740.73	89,740.73	89,740.73	44,870.36	100.0	

FUND TOTAL		89,740.73	89,740.73	89,740.73	89,740.73	44,870.36	100.0	

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

900	CAPITAL OUTLAY & OTHER				750,000.00	375,000.00		750,000.00

DEPARTMENT TOTAL					750,000.00	375,000.00		750,000.00

FUND TOTAL					750,000.00	375,000.00		750,000.00

304-251	FIRE STATION CONSTRUCTION	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	95,370.40	567,438.21	567,438.21	2,014,100.00	1,007,050.00	28.1	1,446,661.79

DEPARTMENT TOTAL		95,370.40	567,438.21	567,438.21	2,014,100.00	1,007,050.00	28.1	1,446,661.79

FUND TOTAL		95,370.40	567,438.21	567,438.21	2,014,100.00	1,007,050.00	28.1	1,446,661.79

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	222,125.06	-3.3	459,336.08
DEPARTMENT TOTAL			235,817.55	-15,085.95	444,250.13	222,125.06	-3.3	459,336.08

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

500	CONTRACTUAL SERVICES	18,472.14	99,425.73	99,425.73	116,985.62	58,492.81	84.9	17,559.89
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,472.14	99,425.73	99,425.73	116,985.62	58,492.81	84.9	17,559.89

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

500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	119,382.12	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			238,764.25	238,764.25	238,764.25	119,382.12	100.0	

315-315 2014	\$15 MILLION ROAD BONDS	2017 ROAD PLAN						

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

315-316 2014	\$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL	18,472.14	574,007.53	323,104.03	800,000.00	399,999.99	40.3	476,895.97

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES		52,914.56	52,914.56	52,914.56	26,457.28	100.0	
900	CAPITAL OUTLAY & OTHER		289,967.79	289,967.79	289,967.79	144,983.89	100.0	

	DEPARTMENT TOTAL		342,882.35	342,882.35		171,441.17	100.0	

	FUND TOTAL		342,882.35	342,882.35	342,882.35	171,441.17	100.0	

319-300	2017 \$8M ROAD BOND	ROAD						

900	CAPITAL OUTLAY & OTHER	14,379.25	589,249.18	583,689.18	4,000,000.00	2,000,000.00	14.5	3,416,310.82

	DEPARTMENT TOTAL	14,379.25	589,249.18	583,689.18		2,000,000.00	14.5	3,416,310.82

	FUND TOTAL	14,379.25	589,249.18	583,689.18	4,000,000.00	2,000,000.00	14.5	3,416,310.82

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	12,159.78	45,837.28	296,740.78	2,700,000.00	1,350,000.00	10.9	2,403,259.22

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		12,159.78	45,837.28	296,740.78	2,700,000.00	1,350,000.00	10.9	2,403,259.22
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER	2,521.35	58,867.29	58,867.29	500,000.00	250,000.00	11.7	441,132.71
DEPARTMENT TOTAL		2,521.35	58,867.29	58,867.29	500,000.00	250,000.00	11.7	441,132.71
FUND TOTAL		14,681.13	104,704.57	355,608.07	3,200,000.00	1,600,000.00	11.1	2,844,391.93
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES		16,796.90	16,750.00	818,580.00	409,290.00	2.0	801,830.00
900	CAPITAL OUTLAY & OTHER				181,420.00	90,710.00		181,420.00
DEPARTMENT TOTAL			16,796.90	16,750.00	1,000,000.00	500,000.00	1.6	983,250.00
FUND TOTAL			16,796.90	16,750.00	1,000,000.00	500,000.00	1.6	983,250.00
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500	CONTRACTUAL SERVICES				170,115.23	85,057.61		170,115.23
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		234,524.54	240,084.54	1,360,184.77	680,092.38	17.6	1,120,100.23
DEPARTMENT TOTAL			234,524.54	240,084.54	1,530,300.00	765,149.99	15.6	1,290,215.46
FUND TOTAL			234,524.54	240,084.54	1,530,300.00	765,149.99	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	42,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	254,688.36	1,069,330.08	1,069,330.08	5,085,927.33	2,542,963.66	21.0	4,016,597.25
DEPARTMENT TOTAL		254,688.36	1,153,330.08	1,153,330.08	5,169,927.33	2,584,963.66	22.3	4,016,597.25
FUND TOTAL		254,688.36	1,153,330.08	1,153,330.08	5,169,927.33	2,584,963.66	22.3	4,016,597.25

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER	7,648.37	10,947.66	10,947.66				-10,947.66
	DEPARTMENT TOTAL	7,648.37	10,947.66	10,947.66				-10,947.66
	FUND TOTAL	7,648.37	10,947.66	10,947.66				-10,947.66
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	250,000.00		500,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500,000.00	250,000.00		500,000.00
	FUND TOTAL				500,000.00	250,000.00		500,000.00
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj. Description March Disbursements Year to Date Adjusted To Date Annual Budget Prorated Budget Percent to Date Amount Unexpended
 50.00

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	March 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 March Disbursements Year to Date Adjusted to Date Annual Budget Prorated Budget Percent to Date Amount Unexpended

DEPARTMENT TOTAL

FUND TOTAL

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

672-901	RECORDS MANAGEMENT PROGRAM							
	700 GRANTS & SUBSIDIES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

674-901	HUNTERS VIOLATION							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

676-901	ADULT DRIVER'S TRAINING							
	700 GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

50.00

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	727,438.23	1,388,894.09	1,388,894.09	1,600,917.58	800,458.79	86.7	212,023.49
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	727,438.23	1,388,894.09	1,388,894.09	1,600,917.58	800,458.79	86.7	212,023.49
	FUND TOTAL	727,438.23	1,388,894.09	1,388,894.09	1,600,917.58	800,458.79	86.7	212,023.49

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES	909,291.19	1,736,094.57	1,736,094.57	2,001,146.48	1,000,573.24	86.7	265,051.91
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	909,291.19	1,736,094.57	1,736,094.57	2,001,146.48	1,000,573.24	86.7	265,051.91
	FUND TOTAL	909,291.19	1,736,094.57	1,736,094.57	2,001,146.48	1,000,573.24	86.7	265,051.91

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES	133.00	133.00	133.00	133.00	66.50	100.0	
	DEPARTMENT TOTAL	133.00	133.00	133.00	133.00	66.50	100.0	
	FUND TOTAL	133.00	133.00	133.00	133.00	66.50	100.0	

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	50,276.85	303,586.76					
	DEPARTMENT TOTAL	50,276.85	303,586.76					
	FUND TOTAL	50,276.85	303,586.76					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	29,261.12	212,228.82					
	DEPARTMENT TOTAL	29,261.12	212,228.82					
	FUND TOTAL	29,261.12	212,228.82					

999-999 UNALLOCATED SURPLUS								

900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		8,116,333.00	38,320,848.37	39,022,728.89	99,320,152.15	49,660,075.39	39.2	60,297,423.26