

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through April

Obj.	Description	April 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	253,314.92	16,335,116.80	16,335,116.80	17,016,701.00	9,920,736.68	95.9	681,584.20
201	MOTOR VEHICLE/AD VALOREM	375,529.02	2,343,590.44	2,343,590.44	3,942,540.00	2,298,500.82	59.4	1,598,949.56
204	LAND REDEMPTION	3,122.33	45,483.79	45,483.79	180,000.00	104,940.00	25.2	134,516.21
205	PENALTY ON TAXES	17,409.23	32,174.22	32,174.22	250,000.00	145,750.00	12.8	217,825.78
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	166.53	5,541.68	5,541.68	10,000.00	5,830.00	55.4	4,458.32
212	CHANCERY CLERK FEES	1,246.00	6,537.00	6,537.00	13,000.00	7,579.00	50.2	6,463.00
213	CIRCUIT CLERK FEES	2,575.00	20,862.50	20,862.50	25,000.00	14,575.00	83.4	4,137.50
214	COMMISSION ON ADD. PRIV.	61,891.93	1,122,590.47	1,122,590.47	2,000,000.00	1,166,000.00	56.1	877,409.53
215	SHERIFF FEES	9,399.40	82,569.56	82,569.56	95,000.00	55,385.00	86.9	12,430.44
216	JUSTICE COURT FEES	53,270.50	341,842.75	341,842.75	450,000.00	262,350.00	75.9	108,157.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	90.00	299.00	299.00				-299.00
222	AIRCRAFT FEES	105.83	2,213.39	2,213.39	2,500.00	1,457.50	88.5	286.61
230	JUSTICE COURT FINES	86,295.70	415,812.73	415,812.73	700,000.00	408,100.00	59.4	284,187.27
234	YOUTH COURT FINES	15,658.88	63,986.20	63,986.20	100,000.00	58,300.00	63.9	36,013.80
240	FED GRANT NON CAP GEN GO	4,465.50	15,697.95	15,697.95	17,395.60	10,141.63	90.2	1,697.65
241	FED GRANT NON CAP PUB SA	6,014.65	141,847.31	141,847.31	130,000.00	75,790.00	109.1	-11,847.31
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	9,001.75	57,422.95	57,422.95	130,000.00	75,790.00	44.1	72,577.05
262	REIMB FOR HOMESTEAD EXEM		1,044,227.67	-4,949.21	1,100,000.00	641,300.00	- .4	1,104,949.21
266	VEHICLE RENTAL TAX FROM		347,825.11	347,825.11	95,000.00	55,385.00	366.1	-252,825.11
267	RAILCAR TAXES FROM STATE		186,209.95	186,209.95	50,000.00	29,150.00	372.4	-136,209.95
268	STATE GRANT NON CAP GEN		86,428.34	86,428.34	100,000.00	58,300.00	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	56,683.56	305,740.10	172,895.05	225,000.00	131,175.00	76.8	52,104.95
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	8,250.00	8,250.00	15,000.00	8,745.00	55.0	6,750.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	5,830.00	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	956,915.73	23,022,753.06	21,840,731.13	26,657,136.60	15,541,110.63	81.9	4,816,405.47
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April 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	398,460.36	3,187,207.66	3,187,207.66	3,400,000.00	1,982,200.00	93.7	212,792.34
330	INTEREST INCOME	17,722.29	81,029.30	81,029.30	54,000.00	31,482.00	150.0	-27,029.30
332	RENTAL INCOME	250.00	7,000.00	4,525.00	15,000.00	8,745.00	30.1	10,475.00
336	SALES		1,225.00	1,225.00				-1,225.00
340	REFUNDS		146,772.10	146,772.10				-146,772.10
345	DISTRICT ATTORNEY PAYROL	11,486.14	100,289.40	100,289.40	216,000.00	125,928.00	46.4	115,710.60
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL	12,456.84	71,032.64	71,032.64	75,000.00	43,725.00	94.7	3,967.36
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	75,123.89	216,272.43	216,272.43	250,000.00	145,750.00	86.5	33,727.57
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	13,735.30	50,608.90	43,909.40	50,000.00	29,150.00	87.8	6,090.60
379	COUNTY RX REBATE CARD		2,387.00	2,387.00	10,000.00	5,830.00	23.8	7,613.00
383	SALE OF CAPITAL ASSETS		58,951.75	58,951.75				-58,951.75
387	TRANSFERS IN				1,703,995.07	993,429.13		1,703,995.07
389	BEGINNING CASH	2,702,918.89	24,492,390.64		1,103,023.83	643,062.89		1,103,023.83
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		3,232,153.71	28,429,096.64	3,925,824.50	6,877,018.90	4,009,302.02	57.0	2,951,194.40
DEPARTMENT TOTAL		4,189,069.44	51,451,849.70	25,766,555.63	33,534,155.50	19,550,412.65	76.8	7,767,599.87
FUND TOTAL		4,189,069.44	51,451,849.70	25,766,555.63	33,534,155.50	19,550,412.65	76.8	7,767,599.87
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18,215.93	1,283,260.65	1,283,260.65	1,337,026.00	779,486.16	95.9	53,765.35
201	MOTOR VEHICLE/AD VALOREM	25,115.37	153,343.24	153,343.24	263,891.58	153,848.79	58.1	110,548.34
222	AIRCRAFT FEES	7.08	111.13	111.13				-111.13
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		43,338.38	1,436,715.02	1,436,715.02	1,600,917.58	933,334.95	89.7	164,202.56
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	11,077.00	15.7	16,003.33
389	BEGINNING CASH							
300 - 399 REVENUES			2,996.67	2,996.67	19,000.00	11,077.00	15.7	16,003.33
DEPARTMENT TOTAL		43,338.38	1,439,711.69	1,439,711.69	1,619,917.58	944,411.95	88.8	180,205.89
FUND TOTAL		43,338.38	1,439,711.69	1,439,711.69	1,619,917.58	944,411.95	88.8	180,205.89

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME				200.00	116.60		200.00
378	MISC - OTHER REVENUE	385,399.21	567,786.10	567,786.10	567,786.10	331,019.30	100.0	
387	TRANSFERS IN			116,200.00	185,533.87	108,166.25	62.6	69,333.87
389	BEGINNING CASH				39.54	23.05		39.54
300 - 399	REVENUES	385,399.21	567,786.10	683,986.10	753,559.51	439,325.20	90.7	69,573.41
DEPARTMENT TOTAL		385,399.21	567,786.10	683,986.10	753,559.51	439,325.20	90.7	69,573.41
FUND TOTAL		385,399.21	567,786.10	683,986.10	753,559.51	439,325.20	90.7	69,573.41
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		108.22	108.22	1,300.00	757.90	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	27,811.84	194,000.36	194,000.36	300,000.00	174,900.00	64.6	105,999.64
300 - 399	REVENUES	27,811.84	194,108.58	194,108.58	301,300.00	175,657.90	64.4	107,191.42
DEPARTMENT TOTAL		27,811.84	194,108.58	194,108.58	301,300.00	175,657.90	64.4	107,191.42
FUND TOTAL		27,811.84	194,108.58	194,108.58	301,300.00	175,657.90	64.4	107,191.42
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	56,248.87	341,690.47	341,690.47	700,000.00	408,100.00	48.8	358,309.53
200 - 299	REVENUES	56,248.87	341,690.47	341,690.47	700,000.00	408,100.00	48.8	358,309.53
330	INTEREST INCOME		311.41	311.41	1,500.00	874.50	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	145,750.00		250,000.00
300 - 399	REVENUES		311.41	311.41	251,500.00	146,624.50	.1	251,188.59
DEPARTMENT TOTAL		56,248.87	342,001.88	342,001.88	951,500.00	554,724.50	35.9	609,498.12
FUND TOTAL		56,248.87	342,001.88	342,001.88	951,500.00	554,724.50	35.9	609,498.12
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	360,294.00	98.4	9,415.21

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299 REVENUES		608,584.79	608,584.79	618,000.00	360,294.00	98.4		9,415.21
330 INTEREST INCOME		.38	.38	6,200.00	3,614.60			6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH				934.43	544.77			934.43

300 - 399 REVENUES		.38	.38	7,134.43	4,159.37			7,134.05

DEPARTMENT TOTAL		608,585.17	608,585.17	625,134.43	364,453.37	97.3		16,549.26

FUND TOTAL		608,585.17	608,585.17	625,134.43	364,453.37	97.3		16,549.26

014-000 EMSOF GRANT		RECEIPTS						

268 STATE GRANT NON CAP GEN				57,000.00	33,231.00			57,000.00

200 - 299 REVENUES				57,000.00	33,231.00			57,000.00
330 INTEREST INCOME		46.33	46.33	200.00	116.60	23.1		153.67
387 TRANSFERS IN			96.84	96.84	56.46	100.0		
389 BEGINNING CASH				48,650.00	28,362.95			48,650.00

300 - 399 REVENUES		46.33	143.17	48,946.84	28,536.01	.2		48,803.67

DEPARTMENT TOTAL		46.33	143.17	105,946.84	61,767.01	.1		105,803.67

FUND TOTAL		46.33	143.17	105,946.84	61,767.01	.1		105,803.67

015-000 SELF INSURANCE FUND		RECEIPTS						

323 EMPLOYEE/CTY INS CONTRIB		314,385.00	2,203,644.07	2,203,337.82	3,871,924.00	2,257,331.69	56.9	1,668,586.18
330 INTEREST INCOME		12.19	175.51	175.51	600.00	349.80	29.2	424.49
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
398 BANK TRANSFER								

300 - 399 REVENUES		314,397.19	2,203,819.58	2,203,513.33	3,872,524.00	2,257,681.49	56.9	1,669,010.67

DEPARTMENT TOTAL		314,397.19	2,203,819.58	2,203,513.33	3,872,524.00	2,257,681.49	56.9	1,669,010.67

FUND TOTAL		314,397.19	2,203,819.58	2,203,513.33	3,872,524.00	2,257,681.49	56.9	1,669,010.67

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - 2019 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	27,984.00		48,000.00
300 - 399 REVENUES			19.60	19.60	48,000.00	27,984.00		47,980.40
DEPARTMENT TOTAL			19.60	19.60	48,000.00	27,984.00		47,980.40
FUND TOTAL			19.60	19.60	48,000.00	27,984.00		47,980.40
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		800.00	6,800.00	6,800.00	6,000.00	3,498.00	113.3	-800.00
200 - 299 REVENUES		800.00	6,800.00	6,800.00	6,000.00	3,498.00	113.3	-800.00
DEPARTMENT TOTAL		800.00	6,800.00	6,800.00	6,000.00	3,498.00	113.3	-800.00
FUND TOTAL		800.00	6,800.00	6,800.00	6,000.00	3,498.00	113.3	-800.00
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		191.20	191.20	1,100.00	641.30	17.3	908.80
336	SALES	47,617.25	311,982.67	311,982.67	500,000.00	291,500.00	62.3	188,017.33
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		47,617.25	312,173.87	312,173.87	501,100.00	292,141.30	62.2	188,926.13
DEPARTMENT TOTAL		47,617.25	312,173.87	312,173.87	501,100.00	292,141.30	62.2	188,926.13
FUND TOTAL		47,617.25	312,173.87	312,173.87	501,100.00	292,141.30	62.2	188,926.13
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		53.27	53.27	300.00	174.90	17.7	246.73

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		40,537.00	40,537.00	150,000.00	87,450.00	27.0	109,463.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES		40,590.27	40,590.27	150,300.00	87,624.90	27.0	109,709.73
DEPARTMENT TOTAL			40,590.27	40,590.27	150,300.00	87,624.90	27.0	109,709.73
FUND TOTAL			40,590.27	40,590.27	150,300.00	87,624.90	27.0	109,709.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,487.03	1,354,478.90	1,354,478.90	1,410,496.00	822,319.17	96.0	56,017.10
201	MOTOR VEHICLE/AD VALOREM	26,873.48	164,077.54	164,077.54	282,363.99	164,618.21	58.1	118,286.45
222	AIRCRAFT FEES	7.58	118.92	118.92				-118.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 -	299 REVENUES	46,368.09	1,518,675.36	1,518,675.36	1,692,859.99	986,937.38	89.7	174,184.63
389	BEGINNING CASH							
300 -	399 REVENUES							
DEPARTMENT TOTAL		46,368.09	1,518,675.36	1,518,675.36	1,692,859.99	986,937.38	89.7	174,184.63
FUND TOTAL		46,368.09	1,518,675.36	1,518,675.36	1,692,859.99	986,937.38	89.7	174,184.63
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,093.37	75,971.96	75,971.96	79,093.00	46,111.22	96.0	3,121.04
201	MOTOR VEHICLE/AD VALOREM	1,506.89	9,200.37	9,200.37	15,833.49	9,230.92	58.1	6,633.12
222	AIRCRAFT FEES	.42	6.66	6.66				-6.66
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 -	299 REVENUES	2,600.68	85,178.99	85,178.99	94,926.49	55,342.14	89.7	9,747.50

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2018 - 2019 Fiscal Year through April

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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		2,600.68	85,181.84	85,181.84	94,926.49	55,342.14	89.7	9,744.65
FUND TOTAL		2,600.68	85,181.84	85,181.84	94,926.49	55,342.14	89.7	9,744.65
097-000 E911 COMMUNICATIONS FUND RECEIPTS								
269	STATE GRANT							
200 - 299	REVENUES							
322	911 FEES	102,864.88	750,192.24	750,192.24	1,200,000.00	699,600.00	62.5	449,807.76
330	INTEREST INCOME		707.44	707.44	4,400.00	2,565.20	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				380,000.00	221,540.00		380,000.00
300 - 399	REVENUES	102,864.88	750,899.68	750,899.68	1,584,400.00	923,705.20	47.3	833,500.32
DEPARTMENT TOTAL		102,864.88	750,899.68	750,899.68	1,584,400.00	923,705.20	47.3	833,500.32
FUND TOTAL		102,864.88	750,899.68	750,899.68	1,584,400.00	923,705.20	47.3	833,500.32
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS								
230	JUSTICE COURT FINES	1,205.50	7,837.00	7,837.00	14,000.00	8,162.00	55.9	6,163.00
200 - 299	REVENUES	1,205.50	7,837.00	7,837.00	14,000.00	8,162.00	55.9	6,163.00
330	INTEREST INCOME		27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		27.82	27.82				-27.82
DEPARTMENT TOTAL		1,205.50	7,864.82	7,864.82	14,000.00	8,162.00	56.1	6,135.18
FUND TOTAL		1,205.50	7,864.82	7,864.82	14,000.00	8,162.00	56.1	6,135.18

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,424.50	14,883.00	14,883.00	18,000.00	10,494.00	82.6	3,117.00
200 - 299	REVENUES	2,424.50	14,883.00	14,883.00	18,000.00	10,494.00	82.6	3,117.00
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		2,424.50	14,900.06	14,900.06	18,000.00	10,494.00	82.7	3,099.94
FUND TOTAL		2,424.50	14,900.06	14,900.06	18,000.00	10,494.00	82.7	3,099.94
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,590.77	1,642,191.74	1,642,191.74	1,298,489.00	757,019.09	126.4	-343,702.74
201	MOTOR VEHICLE/AD VALOREM	39,021.29	220,614.01	220,614.01	382,150.22	222,793.58	57.7	161,536.21
222	AIRCRAFT FEES	24.43	383.41	383.41				-383.41
268	STATE GRANT NON CAP GEN		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	68,636.49	1,876,228.66	1,876,228.66	1,680,639.22	979,812.67	111.6	-195,589.44
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	3,323.10	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	455,343.71		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	458,666.81		786,325.93
DEPARTMENT TOTAL		68,636.49	1,876,638.25	1,876,638.25	2,467,374.74	1,438,479.48	76.0	590,736.49
FUND TOTAL		68,636.49	1,876,638.25	1,876,638.25	2,467,374.74	1,438,479.48	76.0	590,736.49
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		24.47	24.47				-24.47

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - 2019 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.	5,531.00	32,134.00	32,134.00	45,000.00	26,235.00	71.4	12,866.00
200 - 299	REVENUES	5,531.00	32,134.00	32,134.00	45,000.00	26,235.00	71.4	12,866.00
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	5,531.00	32,247.11	32,247.11	45,000.00	26,235.00	71.6	12,752.89
	FUND TOTAL	5,531.00	32,247.11	32,247.11	45,000.00	26,235.00	71.6	12,752.89
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN			14,698.09	130,000.00	75,790.00	11.3	115,301.91
300 - 399	REVENUES			14,698.09	130,000.00	75,790.00	11.3	115,301.91
	DEPARTMENT TOTAL			14,698.09	130,000.00	75,790.00	11.3	115,301.91
	FUND TOTAL			14,698.09	130,000.00	75,790.00	11.3	115,301.91
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		8,436.00	8,436.00	8,436.00	4,918.19	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - 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	4,918.19	100.0	
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	32.38	247.74	247.74				-247.74
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	400.00	1,600.00	1,600.00				-1,600.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	46,890.00	27,336.87	-2.1	47,890.00
398	BANK TRANSFER							

300 -	399 REVENUES	432.38	1,847.74	847.74	46,890.00	27,336.87	1.8	46,042.26

	DEPARTMENT TOTAL	432.38	10,283.74	9,283.74	55,326.00	32,255.06	16.7	46,042.26

	FUND TOTAL	432.38	10,283.74	9,283.74	55,326.00	32,255.06	16.7	46,042.26

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				180,000.00	104,940.00		180,000.00
289	STATE GRANT							

200 -	299 REVENUES				180,000.00	104,940.00		180,000.00
330	INTEREST INCOME		75.25	75.25	1,500.00	874.50	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	55,385.00		95,000.00

300 -	399 REVENUES		75.25	75.25	96,500.00	56,259.50		96,424.75

	DEPARTMENT TOTAL		75.25	75.25	276,500.00	161,199.50		276,424.75

	FUND TOTAL		75.25	75.25	276,500.00	161,199.50		276,424.75

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	13,046.67	720,186.59	720,186.59	802,644.00	467,941.45	89.7	82,457.41

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	16,989.51	108,841.04	108,841.04	166,152.27	96,866.77	65.5	57,311.23
222	AIRCRAFT FEES	10.62	166.70	166.70				-166.70
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	30,046.80	829,194.33	829,194.33	968,796.27	564,808.22	85.5	139,601.94
330	INTEREST INCOME		116.72	116.72	2,100.00	1,224.30	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	8,745.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				228,650.00	133,302.95		228,650.00
<hr/>								
300	- 399 REVENUES		116.72	116.72	245,750.00	143,272.25		245,633.28
<hr/>								
	DEPARTMENT TOTAL	30,046.80	829,311.05	829,311.05	1,214,546.27	708,080.47	68.2	385,235.22
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	FUND TOTAL	30,046.80	829,311.05	829,311.05	1,214,546.27	708,080.47	68.2	385,235.22
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	16,243.38	1,787,614.08	1,787,614.08	1,802,041.85	1,050,590.40	99.1	14,427.77
200	- 299 REVENUES	16,243.38	1,787,614.08	1,787,614.08	1,802,041.85	1,050,590.40	99.1	14,427.77
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	17,222.54		29,541.23
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300	- 399 REVENUES				29,541.23	17,222.54		29,541.23
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	DEPARTMENT TOTAL	16,243.38	1,787,614.08	1,787,614.08	1,831,583.08	1,067,812.94	97.5	43,969.00
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	FUND TOTAL	16,243.38	1,787,614.08	1,787,614.08	1,831,583.08	1,067,812.94	97.5	43,969.00
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,037.35	26,385.65	26,385.65	30,586.00	17,831.64	86.2	4,200.35

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	- 299 REVENUES	1,037.35	26,385.65	26,385.65	30,586.00	17,831.64	86.2	4,200.35
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	1,037.35	26,385.65	26,385.65	30,586.00	17,831.64	86.2	4,200.35
	FUND TOTAL	1,037.35	26,385.65	26,385.65	30,586.00	17,831.64	86.2	4,200.35
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	968.26	44,203.51	44,203.51	65,000.00	37,895.00	68.0	20,796.49
200	- 299 REVENUES	968.26	44,203.51	44,203.51	65,000.00	37,895.00	68.0	20,796.49
330	INTEREST INCOME		15.25	15.25				-15.25
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,895.86	21,510.29		36,895.86
300	- 399 REVENUES		15.25	15.25	36,895.86	21,510.29		36,880.61
	DEPARTMENT TOTAL	968.26	44,218.76	44,218.76	101,895.86	59,405.29	43.3	57,677.10
	FUND TOTAL	968.26	44,218.76	44,218.76	101,895.86	59,405.29	43.3	57,677.10
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,605.58	77,939.15	77,939.15	96,090.00	56,020.47	81.1	18,150.85
200	- 299 REVENUES	2,605.58	77,939.15	77,939.15	96,090.00	56,020.47	81.1	18,150.85
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	2,605.58	77,939.15	77,939.15	96,090.00	56,020.47	81.1	18,150.85
	FUND TOTAL	2,605.58	77,939.15	77,939.15	96,090.00	56,020.47	81.1	18,150.85

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April 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	1,092.24	90,221.37	90,221.37	94,168.00	54,899.94	95.8	3,946.63
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	1,092.24	90,221.37	90,221.37	94,168.00	54,899.94	95.8	3,946.63

330	INTEREST INCOME				8,091.60	4,717.40		8,091.60
389	BEGINNING CASH							

300 - 399	REVENUES				8,091.60	4,717.40		8,091.60

DEPARTMENT TOTAL		1,092.24	90,221.37	90,221.37	102,259.60	59,617.34	88.2	12,038.23

FUND TOTAL		1,092.24	90,221.37	90,221.37	102,259.60	59,617.34	88.2	12,038.23

121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	78.58	4,108.88	4,108.88	4,246.30	2,475.59	96.7	137.42
281	GRANT							

200 - 299	REVENUES	78.58	4,108.88	4,108.88	4,246.30	2,475.59	96.7	137.42

330	INTEREST INCOME				1,443.86	841.77		1,443.86
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				1,443.86	841.77		1,443.86

DEPARTMENT TOTAL		78.58	4,108.88	4,108.88	5,690.16	3,317.36	72.2	1,581.28

FUND TOTAL		78.58	4,108.88	4,108.88	5,690.16	3,317.36	72.2	1,581.28

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

200 - 299	REVENUES							

330	INTEREST INCOME	.06	37.72	37.72				-37.72
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April 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	35,563.00	1.6	60,000.00
300 - 399	REVENUES	.06	1,037.72	1,037.72	61,000.00	35,563.00	1.7	59,962.28
	DEPARTMENT TOTAL	.06	1,037.72	1,037.72	61,000.00	35,563.00	1.7	59,962.28
	FUND TOTAL	.06	1,037.72	1,037.72	61,000.00	35,563.00	1.7	59,962.28
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,195.91	569,653.89	569,653.89	605,306.00	352,893.40	94.1	35,652.11
201	MOTOR VEHICLE/AD VALOREM	11,301.88	69,004.47	69,004.47	125,001.00	72,875.58	55.2	55,996.53
222	AIRCRAFT FEES	3.19	50.01	50.01				-50.01
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	19,500.98	638,708.37	638,708.37	730,307.00	425,768.98	87.4	91,598.63
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	19,500.98	638,708.37	638,708.37	730,307.00	425,768.98	87.4	91,598.63
	FUND TOTAL	19,500.98	638,708.37	638,708.37	730,307.00	425,768.98	87.4	91,598.63
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,419.76	2,610,811.89	2,610,811.89	2,662,047.00	1,551,973.40	98.0	51,235.11
201	MOTOR VEHICLE/AD VALOREM	54,532.37	341,245.69	341,245.69	560,116.00	326,547.63	60.9	218,870.31
210	ROAD & BRIDGE PRIVILEGE	148,458.66	850,614.21	850,614.21	1,000,000.00	583,000.00	85.0	149,385.79
222	AIRCRAFT FEES	10.62	166.70	166.70	400.00	233.20	41.6	233.30
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	437,250.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES	863.51	4,602.26	4,602.26	80,000.00	46,640.00	5.7	75,397.74
284	TIMBER SEVERANCE FROM ST	97.50	4,808.02	4,808.02	7,500.00	4,372.50	64.1	2,691.98
286	OIL SEVERANCE FROM STATE		476.13	476.13				-476.13
297	STATE GRANT OTHER UNREST	2,073.35	11,670.11	11,670.11				-11,670.11
200 - 299	REVENUES	246,455.77	3,866,678.71	3,866,678.71	5,060,063.00	2,950,016.73	76.4	1,193,384.29

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - 2019 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	2,332.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	7,870.50	2.5	13,152.06
336	SALES							
340	REFUNDS		321.40	321.40				-321.40
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	116,600.00		200,000.00
378	MISC - OTHER REVENUE		2,147.08	2,147.08				-2,147.08
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				31,995.22	18,653.21		31,995.22
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES		2,816.42	2,816.42	249,495.22	145,455.71	1.1	246,678.80
DEPARTMENT TOTAL		246,455.77	3,869,495.13	3,869,495.13	5,309,558.22	3,095,472.44	72.8	1,440,063.09
FUND TOTAL		246,455.77	3,869,495.13	3,869,495.13	5,309,558.22	3,095,472.44	72.8	1,440,063.09
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	21,854.53	1,519,039.35	1,519,039.35	1,581,865.00	922,227.30	96.0	62,825.65
201	MOTOR VEHICLE/AD VALOREM	30,138.45	184,012.01	184,012.01	316,669.90	184,618.55	58.1	132,657.89
222	AIRCRAFT FEES	8.50	133.36	133.36	171.02	99.70	77.9	37.66
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	52,001.48	1,703,184.72	1,703,184.72	1,898,705.92	1,106,945.55	89.7	195,521.20
330	INTEREST INCOME		28.97	28.97	2,900.00	1,690.70	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	5,307.05		9,103.00
300 - 399	REVENUES		28.97	3,508.74	12,003.00	6,997.75	29.2	8,494.26
DEPARTMENT TOTAL		52,001.48	1,703,213.69	1,706,693.46	1,910,708.92	1,113,943.30	89.3	204,015.46
FUND TOTAL		52,001.48	1,703,213.69	1,706,693.46	1,910,708.92	1,113,943.30	89.3	204,015.46
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		69,064.89	69,064.89	69,064.89	40,264.83	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
389	BEGINNING CASH				4,277.68	2,493.89		4,277.68
300 - 399	REVENUES				6,977.68	4,067.99		6,977.68
	DEPARTMENT TOTAL	17,800.72	138,559.87	138,559.87	283,977.68	165,558.99	48.7	145,417.81
	FUND TOTAL	17,800.72	138,559.87	138,559.87	283,977.68	165,558.99	48.7	145,417.81
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	10,966.63	79,886.09	79,886.09	220,000.00	128,260.00	36.3	140,113.91
269	STATE GRANT							
200 - 299	REVENUES	10,966.63	79,886.09	79,886.09	220,000.00	128,260.00	36.3	140,113.91
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	5,300.00	33,680.88	33,680.88	55,000.00	32,065.00	61.2	21,319.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,300.00	33,739.45	33,739.45	55,000.00	32,065.00	61.3	21,260.55
	DEPARTMENT TOTAL	16,266.63	113,625.54	113,625.54	275,000.00	160,325.00	41.3	161,374.46
	FUND TOTAL	16,266.63	113,625.54	113,625.54	275,000.00	160,325.00	41.3	161,374.46
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 April

Obj.	Description	April Receipts	2018 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	166,317.05	11,667,562.36	11,667,562.36	12,153,996.00	7,085,779.67	95.9	486,433.64
201	MOTOR VEHICLE/AD VALOREM	231,156.01	1,343,548.89	1,343,548.89	2,433,080.00	1,418,485.64	55.2	1,089,531.11
222	AIRCRAFT FEES	65.30	1,024.67	1,024.67				-1,024.67
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	397,538.36	13,012,135.92	13,012,135.92	14,587,076.00	8,504,265.31	89.2	1,574,940.08
330	INTEREST INCOME		712.50	712.50	12,000.00	6,996.00	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	437,250.00		750,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		712.50	712.50	762,000.00	444,246.00		761,287.50
	DEPARTMENT TOTAL	397,538.36	13,012,848.42	13,012,848.42	15,349,076.00	8,948,511.31	84.7	2,336,227.58
	FUND TOTAL	397,538.36	13,012,848.42	13,012,848.42	15,349,076.00	8,948,511.31	84.7	2,336,227.58
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	52,318.85	111.7	-10,544.81

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April 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	52,318.85	111.7	-10,568.57
	DEPARTMENT TOTAL		23.76	100,309.30	89,740.73	52,318.85	111.7	-10,568.57
	FUND TOTAL		23.76	100,309.30	89,740.73	52,318.85	111.7	-10,568.57
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES				750,000.00	437,250.00		750,000.00
200 - 299	REVENUES				750,000.00	437,250.00		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	437,250.00	121.4	-160,784.66
	FUND TOTAL		2,153,267.53	910,784.66	750,000.00	437,250.00	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	874,500.00		1,500,000.00
387	TRANSFERS IN			377,929.09	514,100.00	299,720.30	73.5	136,170.91

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
300 - 399 REVENUES				377,929.09	2,014,100.00	1,174,220.30	18.7	1,636,170.91
DEPARTMENT TOTAL				377,929.09	2,014,100.00	1,174,220.30	18.7	1,636,170.91
FUND TOTAL				377,929.09	2,014,100.00	1,174,220.30	18.7	1,636,170.91
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME			23.45	23.45				-23.45
378 MISC - OTHER REVENUE								
300 - 399 REVENUES			23.45	23.45				-23.45
DEPARTMENT TOTAL			23.45	23.45				-23.45
FUND TOTAL			23.45	23.45				-23.45
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330 INTEREST INCOME			2.50	2.50				-2.50
300 - 399 REVENUES			2.50	2.50				-2.50
DEPARTMENT TOTAL			2.50	2.50				-2.50
FUND TOTAL			2.50	2.50				-2.50
310-000 HAMPTON HILLS		RECEIPTS						
330 INTEREST INCOME			.43	.43				-.43
300 - 399 REVENUES			.43	.43				-.43
DEPARTMENT TOTAL			.43	.43				-.43
FUND TOTAL			.43	.43				-.43
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME			34.34	34.34				-34.34

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES			34.34	34.34				-34.34
DEPARTMENT TOTAL			34.34	34.34				-34.34
FUND TOTAL			34.34	34.34				-34.34
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330 INTEREST INCOME			210.05	210.05				-210.05
381 BOND PROCEEDS								
387 TRANSFERS IN					800,000.00	466,400.00		800,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			210.05	210.05	800,000.00	466,400.00		799,789.95
DEPARTMENT TOTAL			210.05	210.05	800,000.00	466,400.00		799,789.95
FUND TOTAL			210.05	210.05	800,000.00	466,400.00		799,789.95
316-000 \$6M MDOT PROJECT		RECEIPTS						
249 6M MDOT		355,393.56	355,393.56	355,393.56	355,393.56	207,194.45	100.0	
200 - 299 REVENUES		355,393.56	355,393.56	355,393.56	355,393.56	207,194.45	100.0	
330 INTEREST INCOME			60.30	60.30				-60.30
387 TRANSFERS IN								
389 BEGINNING CASH					342,882.35	199,900.41		342,882.35
300 - 399 REVENUES			60.30	60.30	342,882.35	199,900.41		342,822.05
DEPARTMENT TOTAL		355,393.56	355,453.86	355,453.86	698,275.91	407,094.86	50.9	342,822.05
FUND TOTAL		355,393.56	355,453.86	355,453.86	698,275.91	407,094.86	50.9	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 April

Obj.	Description	April Receipts	2018 - 2019 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	2,332,000.00		4,000,000.00
300 - 399 REVENUES			1,183.54	1,183.54	4,000,000.00	2,332,000.00		3,998,816.46
DEPARTMENT TOTAL			1,183.54	1,183.54	4,000,000.00	2,332,000.00		3,998,816.46
FUND TOTAL			1,183.54	1,183.54	4,000,000.00	2,332,000.00		3,998,816.46
320-000 \$3.3M BOND		RECEIPTS						
330 INTEREST INCOME			1,315.86	1,315.86				-1,315.86
381 BOND PROCEEDS					3,200,000.00	1,865,600.00		3,200,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			1,315.86	1,315.86	3,200,000.00	1,865,600.00		3,198,684.14
DEPARTMENT TOTAL			1,315.86	1,315.86	3,200,000.00	1,865,600.00		3,198,684.14
FUND TOTAL			1,315.86	1,315.86	3,200,000.00	1,865,600.00		3,198,684.14
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
387 TRANSFERS IN				9,900.00	9,660.98	5,632.35	102.4	-239.02
390 LOAN PROCEEDS			23,224.00	23,224.00	1,000,000.00	583,000.00	2.3	976,776.00
300 - 399 REVENUES			23,224.00	33,124.00	1,009,660.98	588,632.35	3.2	976,536.98
DEPARTMENT TOTAL			23,224.00	33,124.00	1,009,660.98	588,632.35	3.2	976,536.98
FUND TOTAL			23,224.00	33,124.00	1,009,660.98	588,632.35	3.2	976,536.98

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
387 TRANSFERS IN				900,000.00	1,650,000.00	961,950.00	54.5	750,000.00
390 LOAN PROCEEDS								
300 - 399 REVENUES				900,000.00	1,650,000.00	961,950.00	54.5	750,000.00
DEPARTMENT TOTAL				900,000.00	1,650,000.00	961,950.00	54.5	750,000.00
FUND TOTAL				900,000.00	1,650,000.00	961,950.00	54.5	750,000.00
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	3,014,067.63	110.2	-530,072.67
300 - 399 REVENUES		5,702,269.62		5,702,269.62	5,169,927.33	3,014,067.63	110.2	-532,342.29
DEPARTMENT TOTAL		5,702,269.62		5,702,269.62	5,169,927.33	3,014,067.63	110.2	-532,342.29
FUND TOTAL		5,702,269.62		5,702,269.62	5,169,927.33	3,014,067.63	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	4,664,000.00	100.0	
200 - 299 REVENUES		8,000,000.00		8,000,000.00	8,000,000.00	4,664,000.00	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	4,664,000.00	100.0	-4,487.67
FUND TOTAL		8,004,487.67		8,004,487.67	8,000,000.00	4,664,000.00	100.0	-4,487.67
326-000 2019 DRAINAGE FUND		RECEIPTS						
387 TRANSFERS IN				500,000.00	500,000.00	291,500.00	100.0	
300 - 399 REVENUES				500,000.00	500,000.00	291,500.00	100.0	
DEPARTMENT TOTAL				500,000.00	500,000.00	291,500.00	100.0	
FUND TOTAL				500,000.00	500,000.00	291,500.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

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

327-000	1.6 MILLION SHORT TERM	RECEIPTS						

390	LOAN PROCEEDS							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

653-000	LITTER LAW VIOLATIONS	RECEIPTS						

230	JUSTICE COURT FINES		100.00					

200 -	299 REVENUES		100.00					

	DEPARTMENT TOTAL		100.00					

	FUND TOTAL		100.00					

654-000	DRUG VIOLATION	RECEIPTS						

230	JUSTICE COURT FINES	675.00	3,165.00	675.00				-675.00

200 -	299 REVENUES	675.00	3,165.00	675.00				-675.00

	DEPARTMENT TOTAL	675.00	3,165.00	675.00				-675.00

	FUND TOTAL	675.00	3,165.00	675.00				-675.00

655-000	STATE COURT EDUCATION FUND	RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,382.00	10,271.50	1,390.00				-1,390.00

200 -	299 REVENUES	1,382.00	10,271.50	1,390.00				-1,390.00

	DEPARTMENT TOTAL	1,382.00	10,271.50	1,390.00				-1,390.00

	FUND TOTAL	1,382.00	10,271.50	1,390.00				-1,390.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,405.00	9,720.00	1,425.00				-1,425.00
200 - 299	REVENUES	1,405.00	9,720.00	1,425.00				-1,425.00
	DEPARTMENT TOTAL	1,405.00	9,720.00	1,425.00				-1,425.00
	FUND TOTAL	1,405.00	9,720.00	1,425.00				-1,425.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,810.00	19,440.00	2,850.00				-2,850.00
200 - 299	REVENUES	2,810.00	19,440.00	2,850.00				-2,850.00
	DEPARTMENT TOTAL	2,810.00	19,440.00	2,850.00				-2,850.00
	FUND TOTAL	2,810.00	19,440.00	2,850.00				-2,850.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	3,670.00	19,826.50	3,670.00				-3,670.00
200 - 299	REVENUES	3,670.00	19,826.50	3,670.00				-3,670.00
	DEPARTMENT TOTAL	3,670.00	19,826.50	3,670.00				-3,670.00
	FUND TOTAL	3,670.00	19,826.50	3,670.00				-3,670.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	2,073.25	8,458.75	2,073.25				-2,073.25
200 - 299	REVENUES	2,073.25	8,458.75	2,073.25				-2,073.25
	DEPARTMENT TOTAL	2,073.25	8,458.75	2,073.25				-2,073.25
	FUND TOTAL	2,073.25	8,458.75	2,073.25				-2,073.25
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	2,378.67	12,940.42	2,378.67				-2,378.67

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						

200 - 299	REVENUES	2,378.67	12,940.42	2,378.67				-2,378.67
	DEPARTMENT TOTAL	2,378.67	12,940.42	2,378.67				-2,378.67
	FUND TOTAL	2,378.67	12,940.42	2,378.67				-2,378.67
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	672.00	4,508.00	672.00				-672.00
200 - 299	REVENUES	672.00	4,508.00	672.00				-672.00
	DEPARTMENT TOTAL	672.00	4,508.00	672.00				-672.00
	FUND TOTAL	672.00	4,508.00	672.00				-672.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						

230	JUSTICE COURT FINES	140.00	710.00	150.00				-150.00
200 - 299	REVENUES	140.00	710.00	150.00				-150.00
	DEPARTMENT TOTAL	140.00	710.00	150.00				-150.00
	FUND TOTAL	140.00	710.00	150.00				-150.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						

212	CHANCERY CLERK FEES	11,240.00	77,760.00	77,760.00				-77,760.00
230	JUSTICE COURT FINES			-66,360.00				66,360.00
200 - 299	REVENUES	11,240.00	77,760.00	11,400.00				-11,400.00
	DEPARTMENT TOTAL	11,240.00	77,760.00	11,400.00				-11,400.00
	FUND TOTAL	11,240.00	77,760.00	11,400.00				-11,400.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						

230	JUSTICE COURT FINES	3,087.00	14,364.00	3,087.00				-3,087.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	3,087.00	14,364.00	3,087.00				-3,087.00
	DEPARTMENT TOTAL	3,087.00	14,364.00	3,087.00				-3,087.00
	FUND TOTAL	3,087.00	14,364.00	3,087.00				-3,087.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	19,246.00	53,820.00	10,926.00				-10,926.00
200 - 299	REVENUES	19,246.00	53,820.00	10,926.00				-10,926.00
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
	DEPARTMENT TOTAL	19,246.00	53,820.00	19,246.00				-19,246.00
	FUND TOTAL	19,246.00	53,820.00	19,246.00				-19,246.00
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	64,959.50	291,852.53	64,959.50				-64,959.50
200 - 299	REVENUES	64,959.50	291,852.53	64,959.50				-64,959.50
	DEPARTMENT TOTAL	64,959.50	291,852.53	64,959.50				-64,959.50
	FUND TOTAL	64,959.50	291,852.53	64,959.50				-64,959.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	5,214.17	35,822.17	5,214.17				-5,214.17
200 - 299	REVENUES	5,214.17	35,822.17	5,214.17				-5,214.17
	DEPARTMENT TOTAL	5,214.17	35,822.17	5,214.17				-5,214.17
	FUND TOTAL	5,214.17	35,822.17	5,214.17				-5,214.17
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	890.00	2,848.00	890.00				-890.00
200 - 299	REVENUES	890.00	2,848.00	890.00				-890.00
	DEPARTMENT TOTAL	890.00	2,848.00	890.00				-890.00
	FUND TOTAL	890.00	2,848.00	890.00				-890.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	9,408.09	47,394.67	9,408.09				-9,408.09
200 - 299	REVENUES	9,408.09	47,394.67	9,408.09				-9,408.09
	DEPARTMENT TOTAL	9,408.09	47,394.67	9,408.09				-9,408.09
	FUND TOTAL	9,408.09	47,394.67	9,408.09				-9,408.09
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	6,176.00	38,940.25	6,176.00				-6,176.00
200 - 299	REVENUES	6,176.00	38,940.25	6,176.00				-6,176.00
	DEPARTMENT TOTAL	6,176.00	38,940.25	6,176.00				-6,176.00
	FUND TOTAL	6,176.00	38,940.25	6,176.00				-6,176.00
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	1,204.50	7,344.00	1,156.00				-1,156.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299 REVENUES		1,204.50	7,344.00	1,156.00				-1,156.00
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,204.50	7,344.00	1,156.00				-1,156.00
FUND TOTAL		1,204.50	7,344.00	1,156.00				-1,156.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		23.50	326.00	-465.50				465.50
230 JUSTICE COURT FINES		664.00	4,379.75	1,155.00				-1,155.00
200 - 299 REVENUES		687.50	4,705.75	689.50				-689.50
DEPARTMENT TOTAL		687.50	4,705.75	689.50				-689.50
FUND TOTAL		687.50	4,705.75	689.50				-689.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		81.50	209.50	81.50				-81.50
200 - 299 REVENUES		81.50	209.50	81.50				-81.50
DEPARTMENT TOTAL		81.50	209.50	81.50				-81.50
FUND TOTAL		81.50	209.50	81.50				-81.50
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		8,195.00	38,428.50	8,195.00				-8,195.00
200 - 299 REVENUES		8,195.00	38,428.50	8,195.00				-8,195.00
DEPARTMENT TOTAL		8,195.00	38,428.50	8,195.00				-8,195.00
FUND TOTAL		8,195.00	38,428.50	8,195.00				-8,195.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	526.00	30.00				-30.00
200 - 299	REVENUES	30.00	526.00	30.00				-30.00
	DEPARTMENT TOTAL	30.00	526.00	30.00				-30.00
	FUND TOTAL	30.00	526.00	30.00				-30.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	100.00	611.50	100.00				-100.00
200 - 299	REVENUES	100.00	611.50	100.00				-100.00
	DEPARTMENT TOTAL	100.00	611.50	100.00				-100.00
	FUND TOTAL	100.00	611.50	100.00				-100.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	16.12	105.30	105.30				-105.30
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	16.12	105.30	105.30				-105.30
	DEPARTMENT TOTAL	16.12	105.30	105.30				-105.30
	FUND TOTAL	16.12	105.30	105.30				-105.30
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,215.84	1,283,257.62	1,283,257.62	1,337,026.00	779,486.16	95.9	53,768.38
201	MOTOR VEHICLE/AD VALOREM	25,115.37	153,343.18	153,343.18	263,891.58	153,848.79	58.1	110,548.40
222	AIRCRAFT FEES	7.08	111.13	111.13				-111.13
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		43,338.29	1,436,711.93	1,436,711.93	1,600,917.58	933,334.95	89.7	164,205.65
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		43,338.29	1,436,711.93	1,436,711.93	1,600,917.58	933,334.95	89.7	164,205.65
FUND TOTAL		43,338.29	1,436,711.93	1,436,711.93	1,600,917.58	933,334.95	89.7	164,205.65
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	22,748.52	1,604,036.69	1,604,036.69	1,671,282.00	974,357.41	95.9	67,245.31
201	MOTOR VEHICLE/AD VALOREM	31,394.16	191,678.30	191,678.30	329,864.48	192,310.99	58.1	138,186.18
222	AIRCRAFT FEES	8.85	138.92	138.92				-138.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		54,151.53	1,795,853.91	1,795,853.91	2,001,146.48	1,166,668.40	89.7	205,292.57
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		54,151.53	1,795,853.91	1,795,853.91	2,001,146.48	1,166,668.40	89.7	205,292.57
FUND TOTAL		54,151.53	1,795,853.91	1,795,853.91	2,001,146.48	1,166,668.40	89.7	205,292.57
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		266.00	133.00	133.00	77.54	100.0	
300 - 399 REVENUES			266.00	133.00	133.00	77.54	100.0	
DEPARTMENT TOTAL			266.00	133.00	133.00	77.54	100.0	
FUND TOTAL			266.00	133.00	133.00	77.54	100.0	

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		44.66	44.66				-44.66
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		44.66	44.66				-44.66
DEPARTMENT TOTAL			44.66	44.66				-44.66
FUND TOTAL			44.66	44.66				-44.66
REPORT TOTAL		6,695,282.21	104,072,522.70	78,608,019.48	107,753,553.24	62,820,321.55	72.9	29,145,533.76

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	165,040.22	630,516.08	629,127.49	643,036.66	375,104.67	97.8	13,909.17
500	CONTRACTUAL SERVICES	19,926.27	210,084.26	210,617.94	705,816.07	411,726.00	29.8	495,198.13
600	CONSUMABLE SUPPLIES	1,147.31	8,152.11	8,152.11	31,034.65	18,103.54	26.2	22,882.54
700	GRANTS & SUBSIDIES	46,104.50	322,731.50	322,731.50	683,254.00	398,564.83	47.2	360,522.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	737,970.81	811,660.98	473,468.89	90.9	73,690.17
DEPARTMENT TOTAL		232,218.30	1,268,656.67	1,908,599.85	2,874,802.36	1,676,967.93	66.3	966,202.51
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,282.97	78,065.75	78,065.75	114,196.69	66,614.70	68.3	36,130.94
500	CONTRACTUAL SERVICES	1,850.60	25,945.53	25,945.53	64,900.00	37,858.32	39.9	38,954.47
600	CONSUMABLE SUPPLIES	449.37	6,735.64	6,735.64	14,000.00	8,166.66	48.1	7,264.36
900	CAPITAL OUTLAY & OTHER				7,500.00	4,375.00		7,500.00
DEPARTMENT TOTAL		11,582.94	110,746.92	110,746.92	200,596.69	117,014.68	55.2	89,849.77
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,931.00	110,810.00	110,810.00	225,270.28	131,407.65	49.1	114,460.28
500	CONTRACTUAL SERVICES	100.60	19,320.75	19,213.74	44,250.13	25,812.55	43.4	25,036.39
600	CONSUMABLE SUPPLIES	1,611.52	19,201.58	19,201.58	30,000.00	17,500.00	64.0	10,798.42
900	CAPITAL OUTLAY & OTHER		3,255.61	3,255.61	15,000.00	8,749.99	21.7	11,744.39
DEPARTMENT TOTAL		17,643.12	152,587.94	152,480.93	314,520.41	183,470.19	48.4	162,039.48
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	155,383.43	1,077,475.14	1,064,889.22	1,972,963.04	1,150,895.08	53.9	908,073.82
500	CONTRACTUAL SERVICES	9,842.72	54,437.82	54,691.39	129,466.00	75,521.78	42.2	74,774.61
600	CONSUMABLE SUPPLIES	1,449.88	11,332.29	11,332.29	19,780.00	11,538.32	57.2	8,447.71
900	CAPITAL OUTLAY & OTHER		1,027.48	1,027.48	11,000.00	6,416.66	9.3	9,972.52
DEPARTMENT TOTAL		166,676.03	1,144,272.73	1,131,940.38	2,133,209.04	1,244,371.84	53.0	1,001,268.66
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,731.44	542,495.27	542,532.44	972,145.03	567,084.57	55.8	429,612.59
500	CONTRACTUAL SERVICES	22,451.44	179,425.20	179,821.03	201,380.00	117,471.63	89.2	21,558.97

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	194.40	6,910.24	6,910.24	22,500.00	13,124.99	30.7	15,589.76
900	CAPITAL OUTLAY & OTHER		951.66	951.66	2,165.00	1,262.91	43.9	1,213.34
DEPARTMENT TOTAL		101,377.28	729,782.37	730,215.37	1,198,190.03	698,944.10	60.9	467,974.66
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,772.74	137,716.88	137,716.88	228,288.77	133,168.42	60.3	90,571.89
500	CONTRACTUAL SERVICES	100.60	1,258.98	1,258.98	2,685.42	1,566.48	46.8	1,426.44
600	CONSUMABLE SUPPLIES	71.49	71.49	71.49				-71.49
DEPARTMENT TOTAL		21,944.83	139,047.35	139,047.35	230,974.19	134,734.90	60.2	91,926.84
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,949.92	231,116.69	231,116.69	421,740.42	246,015.22	54.8	190,623.73
500	CONTRACTUAL SERVICES	700.02	18,446.64	18,446.64	105,805.88	61,720.08	17.4	87,359.24
600	CONSUMABLE SUPPLIES		737.76	737.76	5,412.04	3,157.01	13.6	4,674.28
900	CAPITAL OUTLAY & OTHER				918.58	535.83		918.58
DEPARTMENT TOTAL		35,649.94	250,301.09	250,301.09	533,876.92	311,428.14	46.8	283,575.83
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	13,507.94	92,264.86	92,264.86	204,106.10	119,061.86	45.2	111,841.24
500	CONTRACTUAL SERVICES	100.80	1,110.21	1,110.21	2,222.36	1,296.37	49.9	1,112.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,608.74	93,375.07	93,375.07	206,328.46	120,358.23	45.2	112,953.39
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,963.53	194,237.61	194,237.61	345,219.75	201,378.17	56.2	150,982.14
500	CONTRACTUAL SERVICES	107,334.36	537,465.90	537,465.90	1,927,850.94	1,124,579.68	27.8	1,390,385.04
600	CONSUMABLE SUPPLIES	4,972.27	28,556.97	28,556.97	70,885.72	41,349.97	40.2	42,328.75
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	182.29	100.0	
DEPARTMENT TOTAL		140,270.16	760,572.98	760,572.98	2,344,268.91	1,367,490.11	32.4	1,583,695.93
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,995.41	208,764.13	208,764.13	361,772.52	211,033.94	57.7	153,008.39

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	10,853.13	100,302.20	100,302.20	253,661.24	147,969.04	39.5	153,359.04
600	CONSUMABLE SUPPLIES	2,039.54	11,186.72	11,186.72	19,124.99	11,156.24	58.4	7,938.27
900	CAPITAL OUTLAY & OTHER	11,790.00	55,308.08	55,308.08	159,000.00	92,750.00	34.7	103,691.92
DEPARTMENT TOTAL		54,678.08		375,561.13		462,909.22	47.3	
			375,561.13		793,558.75			417,997.62
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,578.51	53,671.01	53,671.01	93,798.57	54,715.81	57.2	40,127.56
500	CONTRACTUAL SERVICES	100.60	531.97	531.97	1,670.55	974.47	31.8	1,138.58
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	190.03	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,679.11		54,417.17		55,880.31	56.8	
			54,417.17		95,794.89			41,377.72
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,692.03	298,656.91	298,656.91	588,564.56	343,329.29	50.7	289,907.65
500	CONTRACTUAL SERVICES	233.08	2,923.49	2,923.49	15,240.00	8,889.99	19.1	12,316.51
600	CONSUMABLE SUPPLIES		928.44	928.44	10,000.00	5,833.33	9.2	9,071.56
900	CAPITAL OUTLAY & OTHER				5,210.00	3,039.16		5,210.00
DEPARTMENT TOTAL		40,925.11		302,508.84		361,091.77	48.8	
			302,508.84		619,014.56			316,505.72
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	42,320.62	280,725.74	280,725.74	554,794.62	323,630.16	50.5	274,068.88
500	CONTRACTUAL SERVICES	22,416.38	83,366.59	83,230.59	108,550.00	63,320.81	76.6	25,319.41
600	CONSUMABLE SUPPLIES		4,000.90	4,000.90	6,028.78	3,516.78	66.3	2,027.88
900	CAPITAL OUTLAY & OTHER		604.26	604.26	2,000.00	1,166.66	30.2	1,395.74
DEPARTMENT TOTAL		64,737.00		368,561.49		391,634.41	54.8	
			368,697.49		671,373.40			302,811.91
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,777.79	459,643.71	459,643.71	817,428.77	476,833.41	56.2	357,785.06
500	CONTRACTUAL SERVICES	1,274.95	6,762.97	6,453.97	8,110.00	4,730.81	79.5	1,656.03
600	CONSUMABLE SUPPLIES	106.99	734.50	734.50	2,600.00	1,516.66	28.2	1,865.50
900	CAPITAL OUTLAY & OTHER				6,800.00	3,966.66		6,800.00
DEPARTMENT TOTAL		68,159.73		466,832.18		487,047.54	55.9	
			467,141.18		834,938.77			368,106.59

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,286.40	183,156.16	183,156.16	320,324.83	186,856.12	57.1	137,168.67
500	CONTRACTUAL SERVICES	20,636.24	124,534.56	125,243.56	212,800.00	124,133.29	58.8	87,556.44
600	CONSUMABLE SUPPLIES		210.68	666.98	6,650.00	3,879.16	10.0	5,983.02
900	CAPITAL OUTLAY & OTHER				5,550.00	3,237.49		5,550.00
DEPARTMENT TOTAL		46,922.64	307,901.40	309,066.70	545,324.83	318,106.06	56.6	236,258.13
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	11.86	1,433.21	1,433.21	3,734.93	2,178.68	38.3	2,301.72
500	CONTRACTUAL SERVICES	17,607.00	122,309.00	122,309.00	195,000.00	113,750.00	62.7	72,691.00
DEPARTMENT TOTAL		17,618.86	123,742.21	123,742.21	198,734.93	115,928.68	62.2	74,992.72
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,585.68	598,127.49	598,127.49	1,050,260.90	612,652.17	56.9	452,133.41
500	CONTRACTUAL SERVICES	1,706.48	14,368.95	13,288.95	39,000.00	22,749.94	34.0	25,711.05
600	CONSUMABLE SUPPLIES	2,371.74	11,756.30	11,756.30	23,000.00	13,416.65	51.1	11,243.70
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	4,666.66	3.7	7,697.87
DEPARTMENT TOTAL		90,663.90	624,554.87	623,474.87	1,120,260.90	653,485.42	55.6	496,786.03
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,238.81	107,452.77	107,452.77	199,698.46	116,490.75	53.8	92,245.69
500	CONTRACTUAL SERVICES	2,893.38	20,439.33	19,439.33	69,533.96	40,561.46	27.9	50,094.63
600	CONSUMABLE SUPPLIES		671.45	671.45	3,750.00	2,187.49	17.9	3,078.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,132.19	128,563.55	127,563.55	272,982.42	159,239.70	46.7	145,418.87
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	56,340.24	425,093.33	420,651.42	722,591.58	421,511.73	58.2	301,940.16
500	CONTRACTUAL SERVICES	3,237.50	23,159.44	23,159.44	44,604.31	26,019.16	51.9	21,444.87
600	CONSUMABLE SUPPLIES	237.12	4,142.72	4,142.72	5,500.00	3,208.33	75.3	1,357.28
700	GRANTS & SUBSIDIES				28,000.00	16,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	580.81	100.0	
DEPARTMENT TOTAL		59,814.86	453,391.18	448,949.27	801,691.58	467,653.36	56.0	352,742.31

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,617.60	123,083.11	123,083.11	213,996.95	124,831.54	57.5	90,913.84
500	CONTRACTUAL SERVICES	100.60	352.01	352.01	5,547.33	3,235.92	6.3	5,195.32
600	CONSUMABLE SUPPLIES	128.12	376.98	376.98	401.31	234.09	93.9	24.33
900	CAPITAL OUTLAY & OTHER				292.66	170.71		292.66
DEPARTMENT TOTAL		17,846.32	123,812.10	123,812.10	220,238.25	128,472.26	56.2	96,426.15
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,577.96	89,351.03	88,951.03	139,123.33	81,155.25	63.9	50,172.30
500	CONTRACTUAL SERVICES		234,449.35	234,122.35	287,150.00	167,504.12	81.5	53,027.65
600	CONSUMABLE SUPPLIES	961.39	87,811.70	87,811.70	104,550.00	60,987.49	83.9	16,738.30
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		71,599.07	71,599.07	76,100.00	44,391.66	94.0	4,500.93
DEPARTMENT TOTAL		12,539.35	483,211.15	482,484.15	606,923.33	354,038.52	79.4	124,439.18
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	18,971.19	18,971.19	32,523.00	18,971.75	58.3	13,551.81
DEPARTMENT TOTAL		2,710.17	18,971.19	18,971.19	32,523.00	18,971.75	58.3	13,551.81
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	385,416.69	2,903,275.52	2,902,440.50	5,304,871.67	3,094,508.44	54.7	2,402,431.17
500	CONTRACTUAL SERVICES	55,595.76	454,853.97	452,494.99	945,750.00	551,687.45	47.8	493,255.01
600	CONSUMABLE SUPPLIES	51,477.04	198,251.82	198,251.82	384,400.00	224,233.30	51.5	186,148.18
900	CAPITAL OUTLAY & OTHER		606,862.50	516,894.94	617,006.00	359,920.16	83.7	100,111.06
DEPARTMENT TOTAL		492,489.49	4,163,243.81	4,070,082.25	7,252,027.67	4,230,349.35	56.1	3,181,945.42
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	270,456.26	2,021,473.47	2,021,473.47	3,657,229.43	2,133,383.80	55.2	1,635,755.96
500	CONTRACTUAL SERVICES	137,473.23	860,811.80	860,811.80	1,632,280.00	952,163.26	52.7	771,468.20
600	CONSUMABLE SUPPLIES	13,279.53	73,755.08	73,755.08	200,050.00	116,695.77	36.8	126,294.92
900	CAPITAL OUTLAY & OTHER	8,017.50	68,091.66	68,091.66	82,143.00	47,916.74	82.8	14,051.34
DEPARTMENT TOTAL		429,226.52	3,024,132.01	3,024,132.01	5,571,702.43	3,250,159.57	54.2	2,547,570.42

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,147.82	1,147.82	2,229.62	1,300.61	51.4	1,081.80
	DEPARTMENT TOTAL		1,147.82	1,147.82	2,229.62	1,300.61	51.4	1,081.80
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	6,591.66		11,300.00
	DEPARTMENT TOTAL				11,300.00	6,591.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	1,473.59	229,469.29	229,469.29	364,087.83	212,384.53	63.0	134,618.54
500	CONTRACTUAL SERVICES	313.26	1,096.29	1,096.29	2,115.00	1,233.75	51.8	1,018.71
600	CONSUMABLE SUPPLIES		617.78	617.78	2,050.00	1,195.83	30.1	1,432.22
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,786.85	231,183.36	231,183.36	368,252.83	214,814.11	62.7	137,069.47
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	32,270.21	224,308.14	224,308.14	427,761.34	249,527.41	52.4	203,453.20
500	CONTRACTUAL SERVICES	4,998.60	31,420.31	31,420.31	58,964.38	34,395.85	53.2	27,544.07
600	CONSUMABLE SUPPLIES	6,528.61	83,531.69	83,531.69	96,182.51	56,106.44	86.8	12,650.82
900	CAPITAL OUTLAY & OTHER	5,645.00	34,857.38	34,857.38	55,000.00	32,083.32	63.3	20,142.62
	DEPARTMENT TOTAL	49,442.42	374,117.52	374,117.52	637,908.23	372,113.02	58.6	263,790.71
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400 PERSONAL SERVICES			735.00	735.00	2,000.00	1,166.66	36.7	1,265.00
700 GRANTS & SUBSIDIES		15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,203.34	107,158.38	107,158.38	184,440.00	107,589.99	58.0	77,281.62
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400 PERSONAL SERVICES			4,612.75	4,612.75	34,482.00	20,114.48	13.3	29,869.25
500 CONTRACTUAL SERVICES		797.79	2,141.79	2,141.79	9,864.94	5,754.54	21.7	7,723.15
600 CONSUMABLE SUPPLIES			3,340.37	3,340.37	34,200.20	19,950.11	9.7	30,859.83
900 CAPITAL OUTLAY & OTHER					8,500.00	4,958.33		8,500.00
DEPARTMENT TOTAL		797.79	10,094.91	10,094.91	87,047.14	50,777.46	11.5	76,952.23
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700 GRANTS & SUBSIDIES		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500 CONTRACTUAL SERVICES		2,519.52	17,636.64	17,636.64	30,235.00	17,637.08	58.3	12,598.36
DEPARTMENT TOTAL		2,519.52	17,636.64	17,636.64	30,235.00	17,637.08	58.3	12,598.36
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400 PERSONAL SERVICES		12,134.24	83,332.09	83,332.09	150,351.14	87,704.80	55.4	67,019.05
500 CONTRACTUAL SERVICES		1,073.78	11,357.27	9,907.27	25,356.45	14,791.24	39.0	15,449.18
600 CONSUMABLE SUPPLIES		47.77	3,354.87	3,354.87	8,000.00	4,666.66	41.9	4,645.13
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		13,255.79	98,044.23	96,594.23	183,707.59	107,162.70	52.5	87,113.36
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	113,625.00	341,675.00	341,675.00	454,500.00	265,125.00	75.1	112,825.00
	DEPARTMENT TOTAL	113,625.00	341,675.00	341,675.00	454,500.00	265,125.00	75.1	112,825.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				11,000.00	6,416.66		11,000.00
	DEPARTMENT TOTAL				11,000.00	6,416.66		11,000.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	4,837.00	4,837.00	17,784.00	10,374.00	27.1	12,947.00
700	GRANTS & SUBSIDIES	11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
	DEPARTMENT TOTAL	12,407.25	86,850.75	86,850.75	158,379.00	92,387.75	54.8	71,528.25
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,148.29	50,719.43	50,719.43	86,741.01	50,598.91	58.4	36,021.58
600	CONSUMABLE SUPPLIES		457.81	457.81	1,141.67	665.97	40.1	683.86
700	GRANTS & SUBSIDIES	4,022.38	63,391.80	63,391.80	90,000.00	52,500.00	70.4	26,608.20
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,170.67	114,569.04	114,569.04	177,882.68	103,764.88	64.4	63,313.64

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	291.66	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
	DEPARTMENT TOTAL		125.00	125.00		1,166.66	6.2	
			125.00		2,000.00			1,875.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00		6,579.41	100.0	
			11,279.00		11,279.00			
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			58,349.21	837,000.00	488,250.00	6.9	778,650.79
800	DEBT SERVICE		186,416.70	186,416.70	471,979.64	275,321.43	39.4	285,562.94
	DEPARTMENT TOTAL			244,765.91		763,571.43	18.6	
			186,416.70		1,308,979.64			1,064,213.73
	FUND TOTAL	2,396,489.96		17,914,699.23		19,506,602.44	53.5	
			17,329,553.37		33,439,893.45			15,525,194.22
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	32,407.08	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	912,544.83		1,564,362.58
	DEPARTMENT TOTAL			3,504.65		944,951.91	.2	
					1,619,917.58			1,616,412.93
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			3,504.65		944,951.91	.2	
					1,619,917.58			1,616,412.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	635,159.51	751,359.51	751,359.51	751,359.51	438,293.04	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		635,159.51	751,359.51	751,359.51	751,359.51	438,293.04	100.0	
FUND TOTAL		635,159.51	751,359.51	751,359.51	751,359.51	438,293.04	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				300,000.00	300,000.00	175,000.00	100.0	
DEPARTMENT TOTAL				300,000.00	300,000.00	175,000.00	100.0	
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				300,000.00	300,000.00	175,000.00	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		33,291.46	232,221.32	232,221.32	407,689.93	237,819.08	56.9	175,468.61
500 CONTRACTUAL SERVICES		23,759.02	143,508.93	127,183.93	207,890.16	121,269.23	61.1	80,706.23
600 CONSUMABLE SUPPLIES		239.88	2,953.02	2,953.02	7,262.21	4,236.28	40.6	4,309.19
900 CAPITAL OUTLAY & OTHER					250,116.00	145,900.99		250,116.00
DEPARTMENT TOTAL		57,290.36	378,683.27	362,358.27	872,958.30	509,225.58	41.5	510,600.03
FUND TOTAL		57,290.36	378,683.27	362,358.27	872,958.30	509,225.58	41.5	510,600.03
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				600,000.00	600,000.00	350,000.00	100.0	
DEPARTMENT TOTAL				600,000.00	600,000.00	350,000.00	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				600,000.00	600,000.00	350,000.00	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			103,243.82	103,243.82	105,650.00	61,629.16	97.7	2,406.18
DEPARTMENT TOTAL			103,243.82	103,243.82	105,650.00	61,629.16	97.7	2,406.18
FUND TOTAL			103,243.82	103,243.82	105,650.00	61,629.16	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		476,228.03	2,141,118.41	2,141,118.41	3,811,000.00	2,223,083.32	56.1	1,669,881.59
DEPARTMENT TOTAL		476,228.03	2,141,118.41	2,141,118.41	3,811,000.00	2,223,083.32	56.1	1,669,881.59
FUND TOTAL		476,228.03	2,141,118.41	2,141,118.41	3,811,000.00	2,223,083.32	56.1	1,669,881.59
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					48,000.00	28,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	28,000.00		48,000.00
FUND TOTAL					48,000.00	28,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		12,000.00		6,000.00	6,000.00	3,500.00	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			12,000.00	6,000.00	6,000.00	3,500.00	100.0	
FUND TOTAL			12,000.00	6,000.00	6,000.00	3,500.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	44,937.52	248,056.82	248,056.82	500,000.00	291,666.66	49.6	251,943.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		44,937.52	248,056.82	248,056.82	500,000.00	291,666.66	49.6	251,943.18
FUND TOTAL		44,937.52	248,056.82	248,056.82	500,000.00	291,666.66	49.6	251,943.18
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		11,900.00	11,900.00	50,000.00	29,166.66	23.8	38,100.00
DEPARTMENT TOTAL			11,900.00	11,900.00	50,000.00	29,166.66	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,460.60	26,379.40	26,379.40	100,000.00	58,333.33	26.3	73,620.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,460.60	26,379.40	26,379.40	100,000.00	58,333.33	26.3	73,620.60
FUND TOTAL		4,460.60	38,279.40	38,279.40	150,000.00	87,499.99	25.5	111,720.60
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			40,690.21				-40,690.21
DEPARTMENT TOTAL				40,690.21				-40,690.21
FUND TOTAL				40,690.21				-40,690.21

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	58,993.67	1,502,106.57	1,505,789.25	1,692,859.99	987,501.66	88.9	187,070.74
DEPARTMENT TOTAL		58,993.67	1,502,106.57	1,505,789.25	1,692,859.99	987,501.66	88.9	187,070.74
FUND TOTAL		58,993.67	1,502,106.57	1,505,789.25	1,692,859.99	987,501.66	88.9	187,070.74
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			202.11	3,294.00	1,921.50	6.1	3,091.89
900	CAPITAL OUTLAY & OTHER				91,632.49	53,452.28		91,632.49
DEPARTMENT TOTAL				202.11	94,926.49	55,373.78	.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	55,373.78	.2	94,724.38
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	41,842.80	322,605.96	322,605.96	422,443.42	246,425.31	76.3	99,837.46
DEPARTMENT TOTAL		41,842.80	322,605.96	322,605.96	422,443.42	246,425.31	76.3	99,837.46
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,833.65	19,425.42	19,425.42	26,947.11	15,719.13	72.0	7,521.69
500	CONTRACTUAL SERVICES	17,618.00	112,588.57	112,588.57	534,500.00	311,791.64	21.0	421,911.43
600	CONSUMABLE SUPPLIES	45.00	2,673.00	2,673.00	6,500.00	3,791.66	41.1	3,827.00
700	GRANTS & SUBSIDIES	50,000.00	50,000.00	50,000.00	50,000.00	29,166.66	100.0	
900	CAPITAL OUTLAY & OTHER		17,598.75	17,598.75	530,500.00	309,458.33	3.3	512,901.25
DEPARTMENT TOTAL		70,496.65	202,285.74	202,285.74	1,148,447.11	669,927.42	17.6	946,161.37
FUND TOTAL		112,339.45	524,891.70	524,891.70	1,570,890.53	916,352.73	33.4	1,045,998.83

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				8,554.49	4,990.10		8,554.49
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,916.66		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					13,554.49	7,906.76		13,554.49
FUND TOTAL					13,554.49	7,906.76		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,731.10	1,731.10	3,152.08	1,838.70	54.9	1,420.98
600	CONSUMABLE SUPPLIES	575.00	4,793.00	4,793.00	10,000.00	5,833.33	47.9	5,207.00
DEPARTMENT TOTAL		822.30	6,524.10	6,524.10	13,152.08	7,672.03	49.6	6,627.98
FUND TOTAL		822.30	6,524.10	6,524.10	13,152.08	7,672.03	49.6	6,627.98
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,363.61	16,554.01	16,516.84	28,176.63	16,436.35	58.6	11,659.79
500	CONTRACTUAL SERVICES	170,601.03	1,083,037.28	1,083,037.28	2,420,100.00	1,411,724.98	44.7	1,337,062.72
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		172,964.64	1,099,591.29	1,099,554.12	2,448,276.63	1,428,161.33	44.9	1,348,722.51
FUND TOTAL		172,964.64	1,099,591.29	1,099,554.12	2,448,276.63	1,428,161.33	44.9	1,348,722.51
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,654.40	1,654.40	5,000.00	2,916.66	33.0	3,345.60
600	CONSUMABLE SUPPLIES	1,265.18	3,783.72	3,783.72	6,000.00	3,500.00	63.0	2,216.28
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,265.18	5,438.12	5,438.12	11,000.00	6,416.66	49.4	5,561.88
FUND TOTAL		1,265.18	5,438.12	5,438.12	11,000.00	6,416.66	49.4	5,561.88

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	14,698.09	14,698.09	14,698.09	130,000.00	75,833.33	11.3	115,301.91
	DEPARTMENT TOTAL	14,698.09	14,698.09	14,698.09	130,000.00	75,833.33	11.3	115,301.91
	FUND TOTAL	14,698.09	14,698.09	14,698.09	130,000.00	75,833.33	11.3	115,301.91
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	820.00	47,720.00	47,720.00	55,326.00	32,273.50	86.2	7,606.00
	DEPARTMENT TOTAL	820.00	47,720.00	47,720.00	55,326.00	32,273.50	86.2	7,606.00
	FUND TOTAL	820.00	47,720.00	47,720.00	55,326.00	32,273.50	86.2	7,606.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				275,000.00	160,416.66		275,000.00
	DEPARTMENT TOTAL				275,000.00	160,416.66		275,000.00
	FUND TOTAL				275,000.00	160,416.66		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,237.07	78,911.54	78,911.54	141,815.70	82,725.79	55.6	62,904.16
500	CONTRACTUAL SERVICES	2,367.60	12,494.29	11,350.29	136,506.85	79,628.97	8.3	125,156.56
600	CONSUMABLE SUPPLIES	550.94	2,142.58	2,142.58	10,310.12	6,014.21	20.7	8,167.54
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	17,500.00	100.0	
800	DEBT SERVICE	19,813.80	138,696.60	138,696.60	237,767.12	138,697.46	58.3	99,070.52
900	CAPITAL OUTLAY & OTHER	229.00	11,820.42	389,846.35	617,913.21	360,449.36	63.0	228,066.86
	DEPARTMENT TOTAL	34,198.41	274,065.43	650,947.36	1,174,313.00	685,015.79	55.4	523,365.64
	FUND TOTAL	34,198.41	274,065.43	650,947.36	1,174,313.00	685,015.79	55.4	523,365.64

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	44,077.32	1,800,911.93	1,800,911.93	1,831,583.08	1,068,423.46	98.3	30,671.15
	DEPARTMENT TOTAL	44,077.32	1,800,911.93	1,800,911.93	1,831,583.08	1,068,423.46	98.3	30,671.15
	FUND TOTAL	44,077.32	1,800,911.93	1,800,911.93	1,831,583.08	1,068,423.46	98.3	30,671.15

117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	1,578.57	27,358.28	27,358.28	30,586.00	17,841.83	89.4	3,227.72
	DEPARTMENT TOTAL	1,578.57	27,358.28	27,358.28	30,586.00	17,841.83	89.4	3,227.72
	FUND TOTAL	1,578.57	27,358.28	27,358.28	30,586.00	17,841.83	89.4	3,227.72

118-251	KEARNEY PARK FIRE PROTECTION D	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	3,294.68	80,146.36	80,146.36	101,895.86	59,439.25	78.6	21,749.50
	DEPARTMENT TOTAL	3,294.68	80,146.36	80,146.36	101,895.86	59,439.25	78.6	21,749.50
	FUND TOTAL	3,294.68	80,146.36	80,146.36	101,895.86	59,439.25	78.6	21,749.50

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	6,251.27	83,722.07	83,722.07	96,090.00	56,052.50	87.1	12,367.93
	DEPARTMENT TOTAL	6,251.27	83,722.07	83,722.07	96,090.00	56,052.50	87.1	12,367.93
	FUND TOTAL	6,251.27	83,722.07	83,722.07	96,090.00	56,052.50	87.1	12,367.93

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES				2,000.00	1,166.66		2,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
700	GRANTS & SUBSIDIES	4,810.82	96,220.73	96,220.73	98,853.85	57,664.74	97.3	2,633.12
	DEPARTMENT TOTAL	4,810.82	96,220.73	96,220.73	100,853.85	58,831.40	95.4	4,633.12
	FUND TOTAL	4,810.82	96,220.73	96,220.73	100,853.85	58,831.40	95.4	4,633.12
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	415.29	4,619.44	4,619.44	5,290.99	3,086.41	87.3	671.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	415.29	4,619.44	4,619.44	5,290.99	3,086.41	87.3	671.55
	FUND TOTAL	415.29	4,619.44	4,619.44	5,290.99	3,086.41	87.3	671.55
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		22,730.00	22,730.00	25,000.00	14,583.33	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER		35,999.00	35,999.00	36,000.00	21,000.00	99.9	1.00
	DEPARTMENT TOTAL		58,729.00	58,729.00	61,000.00	35,583.33	96.2	2,271.00
	FUND TOTAL		58,729.00	58,729.00	61,000.00	35,583.33	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	24,739.17	631,312.81	632,862.09	730,307.00	426,012.41	86.6	97,444.91
	DEPARTMENT TOTAL	24,739.17	631,312.81	632,862.09	730,307.00	426,012.41	86.6	97,444.91
	FUND TOTAL	24,739.17	631,312.81	632,862.09	730,307.00	426,012.41	86.6	97,444.91
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	194,841.68	1,285,498.89	1,285,498.89	2,337,104.56	1,363,310.96	55.0	1,051,605.67

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
500	CONTRACTUAL SERVICES	29,137.08	239,173.02	239,235.02	442,093.12	257,887.59	54.1	202,858.10
600	CONSUMABLE SUPPLIES	82,342.72	613,426.87	613,426.87	1,173,686.11	684,650.13	52.2	560,259.24
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	84,291.66	4.3	138,228.95
800	DEBT SERVICE	37,784.51	264,491.57	229,953.92	463,365.00	270,296.25	49.6	233,411.08
900	CAPITAL OUTLAY & OTHER		55,127.50	55,127.50	95,464.07	55,687.36	57.7	40,336.57
DEPARTMENT TOTAL		344,105.99	2,457,717.85	2,429,513.25	4,656,212.86	2,716,123.95	52.1	2,226,699.61
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	41,145.13	281,588.96	281,588.96	498,650.01	290,879.14	56.4	217,061.05
500	CONTRACTUAL SERVICES	15,548.11	123,153.85	123,153.85	138,208.98	80,621.87	89.1	15,055.13
600	CONSUMABLE SUPPLIES	1,091.83	12,540.33	12,540.33	15,673.25	9,142.69	80.0	3,132.92
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		57,785.07	417,283.14	417,283.14	652,532.24	380,643.70	63.9	235,249.10
FUND TOTAL		401,891.06	2,875,000.99	2,846,796.39	5,308,745.10	3,096,767.65	53.6	2,461,948.71
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	39,748.02	275,654.32	275,654.32	512,827.56	299,149.39	53.7	237,173.24
500	CONTRACTUAL SERVICES	10,932.00	264,930.25	264,930.25	643,753.86	375,523.05	41.1	378,823.61
600	CONSUMABLE SUPPLIES	1,666.17	10,112.24	10,112.24	218,894.21	127,688.25	4.6	208,781.97
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	38,432.33	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		15,547.00	15,547.00	469,348.61	273,786.68	3.3	453,801.61
DEPARTMENT TOTAL		52,346.19	566,243.81	570,350.60	1,910,708.24	1,114,579.70	29.8	1,340,357.64
FUND TOTAL		52,346.19	566,243.81	570,350.60	1,910,708.24	1,114,579.70	29.8	1,340,357.64
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	20,763.02	107,854.38	107,854.38	87,091.36	50,803.29	123.8	-20,763.02
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,763.02	107,854.38	107,854.38	87,091.36	50,803.29	123.8	-20,763.02
FUND TOTAL		20,763.02	107,854.38	107,854.38	87,091.36	50,803.29	123.8	-20,763.02

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	875.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	9,041.66		15,500.00
DEPARTMENT TOTAL					17,000.00	9,916.66		17,000.00
FUND TOTAL					17,000.00	9,916.66		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,151.82	56,085.94	55,856.26	145,444.94	84,842.85	38.4	89,588.68
500	CONTRACTUAL SERVICES	1,302.78	8,263.73	4,580.08	7,490.00	4,369.16	61.1	2,909.92
600	CONSUMABLE SUPPLIES		538.00	538.00	2,922.00	1,704.50	18.4	2,384.00
900	CAPITAL OUTLAY & OTHER		232.49	232.49	4,973.31	2,901.09	4.6	4,740.82
DEPARTMENT TOTAL		10,454.60	65,120.16	61,206.83	160,830.25	93,817.60	38.0	99,623.42
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,181.05	77,677.38	77,677.38	123,147.23	71,835.86	63.0	45,469.85
DEPARTMENT TOTAL		11,181.05	77,677.38	77,677.38	123,147.23	71,835.86	63.0	45,469.85
FUND TOTAL		21,635.65	142,797.54	138,884.21	283,977.48	165,653.46	48.9	145,093.27
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	8,880.58	76,037.79	76,037.79	165,955.00	96,807.06	45.8	89,917.21
500	CONTRACTUAL SERVICES	1,054.59	32,823.56	32,845.21	103,465.00	60,354.56	31.7	70,619.79
600	CONSUMABLE SUPPLIES	579.02	1,543.02	1,086.72	4,500.00	2,625.00	24.1	3,413.28
DEPARTMENT TOTAL		10,514.19	110,404.37	109,969.72	273,920.00	159,786.62	40.1	163,950.28
FUND TOTAL		10,514.19	110,404.37	109,969.72	273,920.00	159,786.62	40.1	163,950.28
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	209,776.00	6.2	336,996.23
800	DEBT SERVICE	2,312,468.33	6,849,091.05	6,848,291.05	14,989,460.00	8,743,851.65	45.6	8,141,168.95

DEPARTMENT TOTAL		2,312,468.33	6,849,091.05	6,870,910.82	15,349,076.00	8,953,627.65	44.7	8,478,165.18

FUND TOTAL		2,312,468.33	6,849,091.05	6,870,910.82	15,349,076.00	8,953,627.65	44.7	8,478,165.18

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER		89,740.73	89,740.73	89,740.73	52,348.75	100.0	

DEPARTMENT TOTAL			89,740.73	89,740.73	89,740.73	52,348.75	100.0	

FUND TOTAL			89,740.73	89,740.73	89,740.73	52,348.75	100.0	

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

900	CAPITAL OUTLAY & OTHER				750,000.00	437,500.00		750,000.00

DEPARTMENT TOTAL					750,000.00	437,500.00		750,000.00

FUND TOTAL					750,000.00	437,500.00		750,000.00

304-251	FIRE STATION CONSTRUCTION	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	176,085.47	743,523.68	743,523.68	2,014,100.00	1,174,891.66	36.9	1,270,576.32

DEPARTMENT TOTAL		176,085.47	743,523.68	743,523.68	2,014,100.00	1,174,891.66	36.9	1,270,576.32

FUND TOTAL		176,085.47	743,523.68	743,523.68	2,014,100.00	1,174,891.66	36.9	1,270,576.32

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	259,145.90	-3.3	459,336.08
	DEPARTMENT TOTAL		235,817.55	-15,085.95	444,250.13	259,145.90	-3.3	459,336.08

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

500	CONTRACTUAL SERVICES	17,559.89	116,985.62	116,985.62	116,985.62	68,241.61	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,559.89	116,985.62	116,985.62	116,985.62	68,241.61	100.0	

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

500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	139,279.14	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		238,764.25	238,764.25	238,764.25	139,279.14	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							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL	17,559.89	591,567.42	340,663.92	800,000.00	466,666.65	42.5	459,336.08

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES		52,914.56	52,914.56	65,425.77	38,165.03	80.8	12,511.21
900	CAPITAL OUTLAY & OTHER		289,967.79	289,967.79	289,967.79	169,147.87	100.0	

	DEPARTMENT TOTAL		342,882.35	342,882.35	355,393.56	207,312.90	96.4	12,511.21

	FUND TOTAL		342,882.35	342,882.35	355,393.56	207,312.90	96.4	12,511.21

319-300	2017 \$8M ROAD BOND	ROAD						

900	CAPITAL OUTLAY & OTHER	174,944.02	764,193.20	758,633.20	4,000,000.00	2,333,333.33	18.9	3,241,366.80

	DEPARTMENT TOTAL	174,944.02	764,193.20	758,633.20	4,000,000.00	2,333,333.33	18.9	3,241,366.80

	FUND TOTAL	174,944.02	764,193.20	758,633.20	4,000,000.00	2,333,333.33	18.9	3,241,366.80

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	354,485.22	400,322.50	476,706.00	2,700,000.00	1,575,000.00	17.6	2,223,294.00

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		354,485.22	400,322.50	476,706.00	2,700,000.00	1,575,000.00	17.6	2,223,294.00
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER	20,219.32	79,086.61	79,086.61	500,000.00	291,666.66	15.8	420,913.39
DEPARTMENT TOTAL		20,219.32	79,086.61	79,086.61	500,000.00	291,666.66	15.8	420,913.39
FUND TOTAL		374,704.54	479,409.11	555,792.61	3,200,000.00	1,866,666.66	17.3	2,644,207.39
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		16,796.90	16,750.00	818,580.00	477,505.00	2.0	801,830.00
900	CAPITAL OUTLAY & OTHER				181,420.00	105,828.33		181,420.00
DEPARTMENT TOTAL			16,796.90	16,750.00	1,000,000.00	583,333.33	1.6	983,250.00
FUND TOTAL			16,796.90	16,750.00	1,000,000.00	583,333.33	1.6	983,250.00
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	96,488.23	96,488.23	96,488.23	170,115.23	99,233.88	56.7	73,627.00
900	CAPITAL OUTLAY & OTHER	47,220.87	281,745.41	287,305.41	1,360,184.77	793,441.10	21.1	1,072,879.36
DEPARTMENT TOTAL		143,709.10	378,233.64	383,793.64	1,530,300.00	892,674.98	25.0	1,146,506.36
FUND TOTAL		143,709.10	378,233.64	383,793.64	1,530,300.00	892,674.98	25.0	1,146,506.36
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	49,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	116,880.22	1,186,210.30	1,186,210.30	5,085,927.33	2,966,790.94	23.3	3,899,717.03
DEPARTMENT TOTAL		116,880.22	1,270,210.30	1,270,210.30	5,169,927.33	3,015,790.94	24.5	3,899,717.03
FUND TOTAL		116,880.22	1,270,210.30	1,270,210.30	5,169,927.33	3,015,790.94	24.5	3,899,717.03

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER	495.00	11,442.66	11,442.66				-11,442.66
	DEPARTMENT TOTAL	495.00	11,442.66	11,442.66				-11,442.66
	FUND TOTAL	495.00	11,442.66	11,442.66				-11,442.66
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	291,666.66		500,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500,000.00	291,666.66		500,000.00
	FUND TOTAL				500,000.00	291,666.66		500,000.00
327-300 1.6 MILLION SHORT TERM		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

DEPARTMENT TOTAL -----

FUND TOTAL -----

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

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 -----

AGENCY DEPARTMENTS

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							58.33	

DEPARTMENT TOTAL -----

FUND TOTAL -----

667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

674-901	HUNTERS VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

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

DEPARTMENT TOTAL

FUND TOTAL

676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	59,780.64	1,448,674.73	1,448,674.73	1,600,917.58	933,868.58	90.4	152,242.85
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	59,780.64	1,448,674.73	1,448,674.73	1,600,917.58	933,868.58	90.4	152,242.85
	FUND TOTAL	59,780.64	1,448,674.73	1,448,674.73	1,600,917.58	933,868.58	90.4	152,242.85
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	74,724.33	1,810,818.90	1,810,818.90	2,001,146.48	1,167,335.44	90.4	190,327.58
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	74,724.33	1,810,818.90	1,810,818.90	2,001,146.48	1,167,335.44	90.4	190,327.58
	FUND TOTAL	74,724.33	1,810,818.90	1,810,818.90	2,001,146.48	1,167,335.44	90.4	190,327.58
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES		133.00	133.00	133.00	77.58	100.0	
	DEPARTMENT TOTAL		133.00	133.00	133.00	77.58	100.0	
	FUND TOTAL		133.00	133.00	133.00	77.58	100.0	
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	52,372.36	355,959.12					
	DEPARTMENT TOTAL	52,372.36	355,959.12					
	FUND TOTAL	52,372.36	355,959.12					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	30,274.79	242,503.61					

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		30,274.79	242,503.61					
FUND TOTAL		30,274.79	242,503.61					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,136,983.64	46,457,832.01	47,567,470.91	98,883,861.69	57,682,249.41	48.1	51,316,390.78