

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through June

Obj.	Description	June 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	60,154.59	16,548,684.89	16,548,684.89	17,016,701.00	12,762,525.75	97.2	468,016.11
201	MOTOR VEHICLE/AD VALOREM	391,159.39	3,115,153.65	3,115,153.65	3,942,540.00	2,956,905.00	79.0	827,386.35
204	LAND REDEMPTION	1,923.41	49,271.05	49,271.05	180,000.00	135,000.00	27.3	130,728.95
205	PENALTY ON TAXES	10,181.20	55,228.87	55,228.87	250,000.00	187,500.00	22.0	194,771.13
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	160.31	5,738.96	5,738.96	10,000.00	7,500.00	57.3	4,261.04
212	CHANCERY CLERK FEES	1,882.00	9,421.00	9,421.00	13,000.00	9,750.00	72.4	3,579.00
213	CIRCUIT CLERK FEES	3,222.00	27,894.50	27,894.50	25,000.00	18,750.00	111.5	-2,894.50
214	COMMISSION ON ADD. PRIV.	56,738.80	1,238,587.94	1,238,587.94	2,000,000.00	1,500,000.00	61.9	761,412.06
215	SHERIFF FEES	11,121.05	104,643.38	104,643.38	95,000.00	71,250.00	110.1	-9,643.38
216	JUSTICE COURT FEES	49,909.00	436,806.50	436,806.50	450,000.00	337,500.00	97.0	13,193.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	325.00	325.00				-325.00
222	AIRCRAFT FEES	9.78	2,223.17	2,223.17	2,500.00	1,875.00	88.9	276.83
230	JUSTICE COURT FINES	40,588.50	498,627.48	498,627.48	700,000.00	525,000.00	71.2	201,372.52
234	YOUTH COURT FINES	10,685.38	91,973.46	91,973.46	100,000.00	75,000.00	91.9	8,026.54
240	FED GRANT NON CAP GEN GO		15,697.95	15,697.95	17,395.60	13,046.70	90.2	1,697.65
241	FED GRANT NON CAP PUB SA	4,369.50	151,365.44	151,365.44	130,000.00	97,500.00	116.4	-21,365.44
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		65,120.74	65,120.74	130,000.00	97,500.00	50.0	64,879.26
262	REIMB FOR HOMESTEAD EXEM		1,044,227.67	-4,949.21	1,100,000.00	825,000.00	- .4	1,104,949.21
266	VEHICLE RENTAL TAX FROM		347,825.11	107,083.11	95,000.00	71,250.00	112.7	-12,083.11
267	RAILCAR TAXES FROM STATE		186,209.95	78,270.32	50,000.00	37,500.00	156.5	-28,270.32
268	STATE GRANT NON CAP GEN	50,106.26	143,873.08	143,873.08	100,000.00	75,000.00	143.8	-43,873.08
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	47,447.27	387,826.88	201,229.07	225,000.00	168,750.00	89.4	23,770.93
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	11,850.00	11,850.00	15,000.00	11,250.00	79.0	3,150.00
291	PAYMENT IN LIEU OF TAXES	8,649.00	18,784.15	18,784.15	10,000.00	7,500.00	187.8	-8,784.15
296	STATE GRANT OTHER UNREST		2,945.79	2,945.79				-2,945.79
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	749,217.44	24,560,306.61	22,975,850.29	26,657,136.60	19,992,852.45	86.1	3,681,286.31
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June 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	741,610.66	4,050,392.77	4,054,394.81	3,400,000.00	2,550,000.00	119.2	-654,394.81
330	INTEREST INCOME	16,221.99	114,288.54	114,288.54	54,000.00	40,500.00	211.6	-60,288.54
332	RENTAL INCOME	5,675.00	13,600.00	11,125.00	15,000.00	11,250.00	74.1	3,875.00
336	SALES	11,998.34	13,323.34	13,323.34				-13,323.34
340	REFUNDS		146,772.10	146,772.10				-146,772.10
345	DISTRICT ATTORNEY PAYROL	11,486.14	123,261.68	123,261.68	216,000.00	162,000.00	57.0	92,738.32
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL	12,962.04	99,717.25	99,717.25	75,000.00	56,250.00	132.9	-24,717.25
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		232,630.52	232,630.52	250,000.00	187,500.00	93.0	17,369.48
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	3,363.48	60,663.79	47,543.12	50,000.00	37,500.00	95.0	2,456.88
379	COUNTY RX REBATE CARD		2,387.00	2,387.00	10,000.00	7,500.00	23.8	7,613.00
383	SALE OF CAPITAL ASSETS	69,417.50	128,951.25	128,951.25				-128,951.25
387	TRANSFERS IN				1,752,582.57	1,314,436.93		1,752,582.57
389	BEGINNING CASH	970,016.00	28,448,709.78	-409,762.26	2,475,708.09	1,856,781.07	-16.5	2,885,470.35
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		1,842,751.15	33,448,627.84	4,576,855.17	8,298,290.66	6,223,718.00	55.1	3,721,435.49
DEPARTMENT TOTAL		2,591,968.59	58,008,934.45	27,552,705.46	34,955,427.26	26,216,570.45	78.8	7,402,721.80
FUND TOTAL		2,591,968.59	58,008,934.45	27,552,705.46	34,955,427.26	26,216,570.45	78.8	7,402,721.80
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,297.06	1,299,223.93	1,299,223.93	1,337,026.00	1,002,769.50	97.1	37,802.07
201	MOTOR VEHICLE/AD VALOREM	26,172.53	204,966.39	204,966.39	263,891.58	197,918.69	77.6	58,925.19
222	AIRCRAFT FEES	.66	111.79	111.79				-111.79
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		30,470.25	1,504,302.11	1,504,302.11	1,600,917.58	1,200,688.19	93.9	96,615.47
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	14,250.00	15.7	16,003.33
389	BEGINNING CASH							
300 - 399 REVENUES			2,996.67	2,996.67	19,000.00	14,250.00	15.7	16,003.33
DEPARTMENT TOTAL		30,470.25	1,507,298.78	1,507,298.78	1,619,917.58	1,214,938.19	93.0	112,618.80
FUND TOTAL		30,470.25	1,507,298.78	1,507,298.78	1,619,917.58	1,214,938.19	93.0	112,618.80

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June 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	150.00		200.00
378	MISC - OTHER REVENUE		567,786.10	567,786.10	567,786.10	425,839.58	100.0	
387	TRANSFERS IN			183,533.87	185,533.87	139,150.40	98.9	2,000.00
389	BEGINNING CASH				39.54	29.66		39.54
300 - 399	REVENUES		567,786.10	751,319.97	753,559.51	565,169.64	99.7	2,239.54
DEPARTMENT TOTAL			567,786.10	751,319.97	753,559.51	565,169.64	99.7	2,239.54
FUND TOTAL			567,786.10	751,319.97	753,559.51	565,169.64	99.7	2,239.54
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		108.22	108.22	1,300.00	975.00	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	26,489.28	253,717.49	253,717.49	300,000.00	225,000.00	84.5	46,282.51
300 - 399	REVENUES	26,489.28	253,825.71	253,825.71	301,300.00	225,975.00	84.2	47,474.29
DEPARTMENT TOTAL		26,489.28	253,825.71	253,825.71	301,300.00	225,975.00	84.2	47,474.29
FUND TOTAL		26,489.28	253,825.71	253,825.71	301,300.00	225,975.00	84.2	47,474.29
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	80,379.42	485,294.02	484,519.02	700,000.00	525,000.00	69.2	215,480.98
200 - 299	REVENUES	80,379.42	485,294.02	484,519.02	700,000.00	525,000.00	69.2	215,480.98
330	INTEREST INCOME		311.41	311.41	1,500.00	1,125.00	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	187,500.00		250,000.00
300 - 399	REVENUES		311.41	311.41	251,500.00	188,625.00	.1	251,188.59
DEPARTMENT TOTAL		80,379.42	485,605.43	484,830.43	951,500.00	713,625.00	50.9	466,669.57
FUND TOTAL		80,379.42	485,605.43	484,830.43	951,500.00	713,625.00	50.9	466,669.57
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	463,500.00	98.4	9,415.21

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2018 - 2019 Fiscal Year through June

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013-000 CASH RESERVE FUND		RECEIPTS						
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200 - 299 REVENUES			608,584.79	608,584.79	618,000.00	463,500.00	98.4	9,415.21
330 INTEREST INCOME			.38	.38	6,200.00	4,650.00		6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					934.43	700.82		934.43
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300 - 399 REVENUES			.38	.38	7,134.43	5,350.82		7,134.05
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DEPARTMENT TOTAL			608,585.17	608,585.17	625,134.43	468,850.82	97.3	16,549.26
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FUND TOTAL			608,585.17	608,585.17	625,134.43	468,850.82	97.3	16,549.26
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014-000 EMSOF GRANT		RECEIPTS						
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268 STATE GRANT NON CAP GEN			57,751.00	57,751.00	57,000.00	42,750.00	101.3	-751.00
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200 - 299 REVENUES			57,751.00	57,751.00	57,000.00	42,750.00	101.3	-751.00
330 INTEREST INCOME			46.33	46.33	200.00	150.00	23.1	153.67
387 TRANSFERS IN				96.84	96.84	72.63	100.0	
389 BEGINNING CASH					48,650.00	36,487.50		48,650.00
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300 - 399 REVENUES			46.33	143.17	48,946.84	36,710.13	.2	48,803.67
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DEPARTMENT TOTAL			57,797.33	57,894.17	105,946.84	79,460.13	54.6	48,052.67
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FUND TOTAL			57,797.33	57,894.17	105,946.84	79,460.13	54.6	48,052.67
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015-000 SELF INSURANCE FUND		RECEIPTS						
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323 EMPLOYEE/CTY INS CONTRIB		317,776.31	3,039,158.96	3,038,852.71	3,871,924.00	2,903,943.00	78.4	833,071.29
330 INTEREST INCOME		13.06	188.57	188.57	600.00	450.00	31.4	411.43
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	300,000.00		400,000.00
389 BEGINNING CASH		225,203.93	225,203.93	225,203.93				-225,203.93
398 BANK TRANSFER								
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300 - 399 REVENUES		542,993.30	3,264,551.46	3,264,245.21	4,272,524.00	3,204,393.00	76.4	1,008,278.79
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DEPARTMENT TOTAL		542,993.30	3,264,551.46	3,264,245.21	4,272,524.00	3,204,393.00	76.4	1,008,278.79
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FUND TOTAL		542,993.30	3,264,551.46	3,264,245.21	4,272,524.00	3,204,393.00	76.4	1,008,278.79

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2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12				-48,126.12
200 - 299	REVENUES		48,126.12	48,126.12				-48,126.12
330	INTEREST INCOME		19.60	19.60				-19.60
389	BEGINNING CASH				48,000.00	36,000.00		48,000.00
300 - 399	REVENUES		19.60	19.60	48,000.00	36,000.00		47,980.40
DEPARTMENT TOTAL			48,145.72	48,145.72	48,000.00	36,000.00	100.3	-145.72
FUND TOTAL			48,145.72	48,145.72	48,000.00	36,000.00	100.3	-145.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		12,400.00	12,400.00	12,400.00	9,300.00	100.0	
200 - 299	REVENUES		12,400.00	12,400.00	12,400.00	9,300.00	100.0	
DEPARTMENT TOTAL			12,400.00	12,400.00	12,400.00	9,300.00	100.0	
FUND TOTAL			12,400.00	12,400.00	12,400.00	9,300.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		191.20	191.20	1,100.00	825.00	17.3	908.80
336	SALES	45,373.97	417,340.35	417,340.35	500,000.00	375,000.00	83.4	82,659.65
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	45,373.97	417,531.55	417,531.55	501,100.00	375,825.00	83.3	83,568.45
DEPARTMENT TOTAL		45,373.97	417,531.55	417,531.55	501,100.00	375,825.00	83.3	83,568.45
FUND TOTAL		45,373.97	417,531.55	417,531.55	501,100.00	375,825.00	83.3	83,568.45
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		53.27	53.27	300.00	225.00	17.7	246.73

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES	3,096.00	51,498.00	51,498.00	150,000.00	112,500.00	34.3	98,502.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3,096.00	51,551.27	51,551.27	150,300.00	112,725.00	34.2	98,748.73
DEPARTMENT TOTAL		3,096.00	51,551.27	51,551.27	150,300.00	112,725.00	34.2	98,748.73
FUND TOTAL		3,096.00	51,551.27	51,551.27	150,300.00	112,725.00	34.2	98,748.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,587.90	1,370,744.72	1,370,744.72	1,410,496.00	1,057,872.00	97.1	39,751.28
201	MOTOR VEHICLE/AD VALOREM	28,004.65	219,316.95	219,316.95	282,363.99	211,772.99	77.6	63,047.04
222	AIRCRAFT FEES	.70	119.62	119.62				-119.62
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	32,593.25	1,590,181.29	1,590,181.29	1,692,859.99	1,269,644.99	93.9	102,678.70
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		32,593.25	1,590,181.29	1,590,181.29	1,692,859.99	1,269,644.99	93.9	102,678.70
FUND TOTAL		32,593.25	1,590,181.29	1,590,181.29	1,692,859.99	1,269,644.99	93.9	102,678.70
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	257.25	76,883.99	76,883.99	79,093.00	59,319.75	97.2	2,209.01
201	MOTOR VEHICLE/AD VALOREM	1,570.65	12,298.15	12,298.15	15,833.49	11,875.12	77.6	3,535.34
222	AIRCRAFT FEES	.04	6.70	6.70				-6.70
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,827.94	89,188.84	89,188.84	94,926.49	71,194.87	93.9	5,737.65

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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		1,827.94	89,191.69	89,191.69	94,926.49	71,194.87	93.9	5,734.80
FUND TOTAL		1,827.94	89,191.69	89,191.69	94,926.49	71,194.87	93.9	5,734.80
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							
200 - 299	REVENUES							
322	911 FEES	134,697.76	960,863.35	956,861.31	1,200,000.00	900,000.00	79.7	243,138.69
330	INTEREST INCOME		707.44	707.44	4,400.00	3,300.00	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				450,000.00	337,500.00		450,000.00
300 - 399	REVENUES	134,697.76	961,570.79	957,568.75	1,654,400.00	1,240,800.00	57.8	696,831.25
DEPARTMENT TOTAL		134,697.76	961,570.79	957,568.75	1,654,400.00	1,240,800.00	57.8	696,831.25
FUND TOTAL		134,697.76	961,570.79	957,568.75	1,654,400.00	1,240,800.00	57.8	696,831.25
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,459.00	10,695.50	10,695.50	14,000.00	10,500.00	76.3	3,304.50
200 - 299	REVENUES	1,459.00	10,695.50	10,695.50	14,000.00	10,500.00	76.3	3,304.50
330	INTEREST INCOME		27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		27.82	27.82				-27.82
DEPARTMENT TOTAL		1,459.00	10,723.32	10,723.32	14,000.00	10,500.00	76.5	3,276.68
FUND TOTAL		1,459.00	10,723.32	10,723.32	14,000.00	10,500.00	76.5	3,276.68

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Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,159.25	19,097.50	19,097.50	18,000.00	13,500.00	106.0	-1,097.50
200 - 299	REVENUES	2,159.25	19,097.50	19,097.50	18,000.00	13,500.00	106.0	-1,097.50
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		2,159.25	19,114.56	19,114.56	18,000.00	13,500.00	106.1	-1,114.56
FUND TOTAL		2,159.25	19,114.56	19,114.56	18,000.00	13,500.00	106.1	-1,114.56
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,443.81	1,667,169.68	1,667,169.68	1,298,489.00	973,866.75	128.3	-368,680.68
201	MOTOR VEHICLE/AD VALOREM	39,705.17	299,560.54	299,560.54	382,150.22	286,612.67	78.3	82,589.68
222	AIRCRAFT FEES	2.26	385.67	385.67				-385.67
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	52,151.24	1,980,155.39	1,980,155.39	1,680,639.22	1,260,479.42	117.8	-299,516.17
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	4,275.00	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	585,776.64		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	590,051.64		786,325.93
DEPARTMENT TOTAL		52,151.24	1,980,564.98	1,980,564.98	2,467,374.74	1,850,531.06	80.2	486,809.76
FUND TOTAL		52,151.24	1,980,564.98	1,980,564.98	2,467,374.74	1,850,531.06	80.2	486,809.76
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 June

Obj.	Description	June Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS</b>								
<b>387 TRANSFERS IN</b>								
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
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,395.50	42,664.50	42,664.50	45,000.00	33,750.00	94.8	2,335.50
200 - 299	REVENUES	5,395.50	42,664.50	42,664.50	45,000.00	33,750.00	94.8	2,335.50
330	INTEREST INCOME		113.11	113.11				-113.11
<b>387 TRANSFERS IN</b>								
<b>389 BEGINNING CASH</b>								
300 - 399	REVENUES		113.11	113.11				-113.11
	DEPARTMENT TOTAL	5,395.50	42,777.61	42,777.61	45,000.00	33,750.00	95.0	2,222.39
	FUND TOTAL	5,395.50	42,777.61	42,777.61	45,000.00	33,750.00	95.0	2,222.39
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			14,698.09	130,000.00	97,500.00	11.3	115,301.91
300 - 399	REVENUES			14,698.09	130,000.00	97,500.00	11.3	115,301.91
	DEPARTMENT TOTAL			14,698.09	130,000.00	97,500.00	11.3	115,301.91
	FUND TOTAL			14,698.09	130,000.00	97,500.00	11.3	115,301.91
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	4,728.00	13,164.00	13,164.00	8,436.00	6,327.00	156.0	-4,728.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June 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		4,728.00	13,164.00	13,164.00	8,436.00	6,327.00	156.0	-4,728.00
307 LOCAL GRANT PUBLIC SAFET								
330 INTEREST INCOME		32.11	312.76	312.76				-312.76
336 SALES								
340 REFUNDS								
350 RESTITUTION FEES DUE COU								
361 SALE OF FIXED ASSETS								
378 MISC - OTHER REVENUE		350.00	1,950.00	1,950.00				-1,950.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH				-1,000.00	51,990.00	38,992.50	-1.9	52,990.00
398 BANK TRANSFER								
-----								
300 - 399 REVENUES		382.11	2,262.76	1,262.76	51,990.00	38,992.50	2.4	50,727.24
-----								
DEPARTMENT TOTAL		5,110.11	15,426.76	14,426.76	60,426.00	45,319.50	23.8	45,999.24
-----								
FUND TOTAL		5,110.11	15,426.76	14,426.76	60,426.00	45,319.50	23.8	45,999.24
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268 STATE GRANT NON CAP GEN								
289 STATE GRANT								
-----								
200 - 299 REVENUES					180,000.00	135,000.00		180,000.00
330 INTEREST INCOME			75.25	75.25	1,500.00	1,125.00	5.0	1,424.75
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					95,000.00	71,250.00		95,000.00
-----								
300 - 399 REVENUES			75.25	75.25	96,500.00	72,375.00		96,424.75
-----								
DEPARTMENT TOTAL			75.25	75.25	276,500.00	207,375.00		276,424.75
-----								
FUND TOTAL			75.25	75.25	276,500.00	207,375.00		276,424.75
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		4,959.88	730,723.81	730,723.81	802,644.00	601,983.00	91.0	71,920.19

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 Year to Date	Adjusted Year To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
201	MOTOR VEHICLE/AD VALOREM	17,265.30	143,152.06	143,152.06	166,152.27	124,614.20	86.1	23,000.21
222	AIRCRAFT FEES	.98	167.68	167.68				-167.68
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							
<hr/>								
200 -	299 REVENUES	22,226.16	874,043.55	874,043.55	968,796.27	726,597.20	90.2	94,752.72
330	INTEREST INCOME		116.72	116.72	2,100.00	1,575.00	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	11,250.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				323,650.00	242,737.50		323,650.00
<hr/>								
300 -	399 REVENUES		116.72	116.72	340,750.00	255,562.50		340,633.28
<hr/>								
DEPARTMENT TOTAL		22,226.16	874,160.27	874,160.27	1,309,546.27	982,159.70	66.7	435,386.00
<hr/>								
FUND TOTAL		22,226.16	874,160.27	874,160.27	1,309,546.27	982,159.70	66.7	435,386.00
<hr/>								
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,053.68	1,807,095.53	1,807,095.53	1,807,095.53	1,355,321.65	100.0	
<hr/>								
200 -	299 REVENUES	5,053.68	1,807,095.53	1,807,095.53	1,807,095.53	1,355,321.65	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	22,155.92		29,541.23
<hr/>								
300 -	399 REVENUES				29,541.23	22,155.92		29,541.23
<hr/>								
DEPARTMENT TOTAL		5,053.68	1,807,095.53	1,807,095.53	1,836,636.76	1,377,477.57	98.3	29,541.23
<hr/>								
FUND TOTAL		5,053.68	1,807,095.53	1,807,095.53	1,836,636.76	1,377,477.57	98.3	29,541.23
<hr/>								
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	-41.09	27,330.88	27,330.88	30,586.00	22,939.50	89.3	3,255.12

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200 - 299	REVENUES	-41.09	27,330.88	27,330.88	30,586.00	22,939.50	89.3	3,255.12
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>-41.09</b>	<b>27,330.88</b>	<b>27,330.88</b>	<b>30,586.00</b>	<b>22,939.50</b>	<b>89.3</b>	<b>3,255.12</b>
<b>FUND TOTAL</b>		<b>-41.09</b>	<b>27,330.88</b>	<b>27,330.88</b>	<b>30,586.00</b>	<b>22,939.50</b>	<b>89.3</b>	<b>3,255.12</b>
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,118.52	46,659.74	46,659.74	65,000.00	48,750.00	71.7	18,340.26
200 - 299	REVENUES	2,118.52	46,659.74	46,659.74	65,000.00	48,750.00	71.7	18,340.26
330	INTEREST INCOME		15.25	15.25				-15.25
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,895.86	27,671.90		36,895.86
300 - 399	REVENUES		15.25	15.25	36,895.86	27,671.90		36,880.61
<b>DEPARTMENT TOTAL</b>		<b>2,118.52</b>	<b>46,674.99</b>	<b>46,674.99</b>	<b>101,895.86</b>	<b>76,421.90</b>	<b>45.8</b>	<b>55,220.87</b>
<b>FUND TOTAL</b>		<b>2,118.52</b>	<b>46,674.99</b>	<b>46,674.99</b>	<b>101,895.86</b>	<b>76,421.90</b>	<b>45.8</b>	<b>55,220.87</b>
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	464.37	79,652.56	79,652.56	96,090.00	72,067.50	82.8	16,437.44
200 - 299	REVENUES	464.37	79,652.56	79,652.56	96,090.00	72,067.50	82.8	16,437.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>464.37</b>	<b>79,652.56</b>	<b>79,652.56</b>	<b>96,090.00</b>	<b>72,067.50</b>	<b>82.8</b>	<b>16,437.44</b>
<b>FUND TOTAL</b>		<b>464.37</b>	<b>79,652.56</b>	<b>79,652.56</b>	<b>96,090.00</b>	<b>72,067.50</b>	<b>82.8</b>	<b>16,437.44</b>

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June 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	185.50	91,447.75	91,447.75	94,168.00	70,626.00	97.1	2,720.25
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES	185.50	91,447.75	91,447.75	94,168.00	70,626.00	97.1	2,720.25
-----								
330	INTEREST INCOME							
389	BEGINNING CASH				8,091.60	6,068.70		8,091.60
-----								
300 - 399	REVENUES				8,091.60	6,068.70		8,091.60
-----								
	DEPARTMENT TOTAL	185.50	91,447.75	91,447.75	102,259.60	76,694.70	89.4	10,811.85
-----								
	FUND TOTAL	185.50	91,447.75	91,447.75	102,259.60	76,694.70	89.4	10,811.85
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	20.27	4,267.40	4,267.40	4,246.30	3,184.73	100.4	-21.10
281	GRANT							
-----								
200 - 299	REVENUES	20.27	4,267.40	4,267.40	4,246.30	3,184.73	100.4	-21.10
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				1,443.86	1,082.90		1,443.86
389	BEGINNING CASH							
-----								
300 - 399	REVENUES				1,443.86	1,082.90		1,443.86
-----								
	DEPARTMENT TOTAL	20.27	4,267.40	4,267.40	5,690.16	4,267.63	74.9	1,422.76
-----								
	FUND TOTAL	20.27	4,267.40	4,267.40	5,690.16	4,267.63	74.9	1,422.76
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						
-----								
241	FED GRANT NON CAP PUB SA							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	.06	37.85	37.85				-37.85
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
389	BEGINNING CASH		1,000.00	1,000.00	61,000.00	45,750.00	1.6	60,000.00
300 - 399	REVENUES	.06	1,037.85	1,037.85	61,000.00	45,750.00	1.7	59,962.15
	DEPARTMENT TOTAL	.06	1,037.85	1,037.85	61,000.00	45,750.00	1.7	59,962.15
	FUND TOTAL	.06	1,037.85	1,037.85	61,000.00	45,750.00	1.7	59,962.15
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,929.49	576,494.63	576,494.63	605,306.00	453,979.50	95.2	28,811.37
201	MOTOR VEHICLE/AD VALOREM	11,777.74	92,236.03	92,236.03	125,001.00	93,750.75	73.7	32,764.97
222	AIRCRAFT FEES	.30	50.31	50.31				-50.31
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	13,707.53	668,780.97	668,780.97	730,307.00	547,730.25	91.5	61,526.03
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	13,707.53	668,780.97	668,780.97	730,307.00	547,730.25	91.5	61,526.03
	FUND TOTAL	13,707.53	668,780.97	668,780.97	730,307.00	547,730.25	91.5	61,526.03
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	12,076.01	2,644,911.10	2,644,911.10	2,662,047.00	1,996,535.25	99.3	17,135.90
201	MOTOR VEHICLE/AD VALOREM	56,359.83	452,682.48	452,682.48	560,116.00	420,087.00	80.8	107,433.52
210	ROAD & BRIDGE PRIVILEGE	141,963.28	1,127,467.67	1,127,467.67	1,000,000.00	750,000.00	112.7	-127,467.67
222	AIRCRAFT FEES	1.96	168.66	168.66	400.00	300.00	42.1	231.34
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	562,500.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES		5,136.22	5,136.22	80,000.00	60,000.00	6.4	74,863.78
284	TIMBER SEVERANCE FROM ST	262.42	5,311.89	5,311.89	7,500.00	5,625.00	70.8	2,188.11
286	OIL SEVERANCE FROM STATE	625.91	1,686.80	1,686.80				-1,686.80
297	STATE GRANT OTHER UNREST	8,276.05	20,647.08	20,647.08				-20,647.08
200 - 299	REVENUES	219,565.46	4,300,295.60	4,300,295.60	5,060,063.00	3,795,047.25	84.9	759,767.40

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC				4,000.00	3,000.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	10,125.00	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	150,000.00		200,000.00
378	MISC - OTHER REVENUE		2,147.08	2,147.08				-2,147.08
383	SALE OF CAPITAL ASSETS	44,175.00	44,175.00	44,175.00	44,175.00	33,131.25	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				31,995.22	23,996.42		31,995.22
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	44,175.00	46,991.42	46,991.42	293,670.22	220,252.67	16.0	246,678.80
DEPARTMENT TOTAL		263,740.46	4,347,287.02	4,347,287.02	5,353,733.22	4,015,299.92	81.2	1,006,446.20
FUND TOTAL		263,740.46	4,347,287.02	4,347,287.02	5,353,733.22	4,015,299.92	81.2	1,006,446.20
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,145.32	1,537,281.40	1,537,281.40	1,581,865.00	1,186,398.75	97.1	44,583.60
201	MOTOR VEHICLE/AD VALOREM	31,407.52	245,963.14	245,963.14	316,669.90	237,502.43	77.6	70,706.76
222	AIRCRAFT FEES	.79	134.15	134.15	171.02	128.27	78.4	36.87
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	36,553.63	1,783,378.69	1,783,378.69	1,898,705.92	1,424,029.45	93.9	115,327.23
330	INTEREST INCOME		28.97	28.97	2,900.00	2,175.00	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	6,827.25		9,103.00
300 - 399	REVENUES		28.97	3,508.74	12,003.00	9,002.25	29.2	8,494.26
DEPARTMENT TOTAL		36,553.63	1,783,407.66	1,786,887.43	1,910,708.92	1,433,031.70	93.5	123,821.49
FUND TOTAL		36,553.63	1,783,407.66	1,786,887.43	1,910,708.92	1,433,031.70	93.5	123,821.49
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	575,000.00	644,064.89	644,064.89	644,064.89	483,048.67	100.0	





General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
-----								
389	BEGINNING CASH				4,277.68	3,208.26		4,277.68
300 - 399	REVENUES		2,700.00	6,977.68	5,233.26	38.6		4,277.68
-----								
	DEPARTMENT TOTAL	11,402.64	158,127.06	160,827.06	283,977.68	212,983.26	56.6	123,150.62
-----								
	FUND TOTAL	11,402.64	158,127.06	160,827.06	283,977.68	212,983.26	56.6	123,150.62
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN		79,886.09	79,886.09	220,000.00	165,000.00	36.3	140,113.91
269	STATE GRANT							
200 - 299	REVENUES		79,886.09	79,886.09	220,000.00	165,000.00	36.3	140,113.91
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	3,081.00	39,531.88	39,531.88	55,000.00	41,250.00	71.8	15,468.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3,081.00	39,590.45	39,590.45	55,000.00	41,250.00	71.9	15,409.55
-----								
	DEPARTMENT TOTAL	3,081.00	119,476.54	119,476.54	275,000.00	206,250.00	43.4	155,523.46
-----								
	FUND TOTAL	3,081.00	119,476.54	119,476.54	275,000.00	206,250.00	43.4	155,523.46
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
330	INTEREST INCOME		49.14	49.14	49.14	36.86	100.0	
389	BEGINNING CASH				120,782.08	90,586.56		120,782.08
300 - 399	REVENUES		49.14	49.14	120,831.22	90,623.42		120,782.08
-----								
	DEPARTMENT TOTAL		49.14	49.14	120,831.22	90,623.42		120,782.08
-----								
	FUND TOTAL		49.14	49.14	120,831.22	90,623.42		120,782.08
-----								
194-000	SAMHSA GRANT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
-----								
200 - 299 REVENUES								
387	TRANSFERS IN				392,414.16	294,310.62		392,414.16
-----								
300	- 399 REVENUES				392,414.16	294,310.62		392,414.16
-----								
	DEPARTMENT TOTAL				392,414.16	294,310.62		392,414.16
194-161 SAMHSA GRANT		CIRCUIT COURT						
-----								
387 TRANSFERS IN								
-----								
300 - 399 REVENUES								
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL				392,414.16	294,310.62		392,414.16
-----								
210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						
-----								
330	INTEREST INCOME		11.31	11.31				-11.31
-----								
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
-----								
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
-----								
201	MOTOR VEHICLE/AD VALOREM	.26	.26	.26	.26	.20	100.0	
-----								
200	- 299 REVENUES	.26	.26	.26	.26	.20	100.0	
-----								
389	BEGINNING CASH				468.57	351.43		468.57
-----								
300	- 399 REVENUES				468.57	351.43		468.57
-----								
	DEPARTMENT TOTAL	.26	.26	.26	468.83	351.63		468.57
-----								
	FUND TOTAL	.26	.26	.26	468.83	351.63		468.57

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,841.60	11,804,802.61	11,804,802.61	12,153,996.00	9,115,497.00	97.1	349,193.39
201	MOTOR VEHICLE/AD VALOREM	241,121.47	1,819,171.95	1,819,171.95	2,433,080.00	1,824,810.00	74.7	613,908.05
222	AIRCRAFT FEES	6.05	1,030.72	1,030.72				-1,030.72
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		278,969.12	13,625,005.28	13,625,005.28	14,587,076.00	10,940,307.00	93.4	962,070.72
330	INTEREST INCOME		712.50	712.50	12,000.00	9,000.00	5.9	11,287.50
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN				911,153.73	683,365.30		911,153.73
389	BEGINNING CASH							
300 - 399 REVENUES			712.50	712.50	923,153.73	692,365.30		922,441.23
DEPARTMENT TOTAL		278,969.12	13,625,717.78	13,625,717.78	15,510,229.73	11,632,672.30	87.8	1,884,511.95
FUND TOTAL		278,969.12	13,625,717.78	13,625,717.78	15,510,229.73	11,632,672.30	87.8	1,884,511.95

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	67,305.55	111.7	-10,544.81
300 - 399 REVENUES			23.76	100,309.30	89,740.73	67,305.55	111.7	-10,568.57
DEPARTMENT TOTAL			23.76	100,309.30	89,740.73	67,305.55	111.7	-10,568.57
FUND TOTAL			23.76	100,309.30	89,740.73	67,305.55	111.7	-10,568.57

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

291 PAYMENT IN LIEU OF TAXES

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME		292.16	292.16	292.16	219.12	100.0	
340	REFUNDS							
378	MISC - OTHER REVENUE		2,152,975.37	910,492.50	910,492.50	682,869.38	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				369.07	276.80		369.07
<b>300 - 399 REVENUES</b>			<b>2,153,267.53</b>	<b>910,784.66</b>	<b>911,153.73</b>	<b>683,365.30</b>	<b>99.9</b>	<b>369.07</b>
<b>DEPARTMENT TOTAL</b>			<b>2,153,267.53</b>	<b>910,784.66</b>	<b>911,153.73</b>	<b>683,365.30</b>	<b>99.9</b>	<b>369.07</b>
<b>FUND TOTAL</b>			<b>2,153,267.53</b>	<b>910,784.66</b>	<b>911,153.73</b>	<b>683,365.30</b>	<b>99.9</b>	<b>369.07</b>
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
<b>330 INTEREST INCOME</b>								
<b>300 - 399 REVENUES</b>								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>304-000 FIRE STATION CONSTRUCTION RECEIPTS</b>								
384	NOTE PROCEEDS				1,500,000.00	1,125,000.00		1,500,000.00
387	TRANSFERS IN			678,714.39	1,009,100.00	756,825.00	67.2	330,385.61
<b>300 - 399 REVENUES</b>				<b>678,714.39</b>	<b>2,509,100.00</b>	<b>1,881,825.00</b>	<b>27.0</b>	<b>1,830,385.61</b>
<b>DEPARTMENT TOTAL</b>				<b>678,714.39</b>	<b>2,509,100.00</b>	<b>1,881,825.00</b>	<b>27.0</b>	<b>1,830,385.61</b>
<b>FUND TOTAL</b>				<b>678,714.39</b>	<b>2,509,100.00</b>	<b>1,881,825.00</b>	<b>27.0</b>	<b>1,830,385.61</b>
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
330	INTEREST INCOME		23.45	23.45				-23.45

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
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
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

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
-----								
330	INTEREST INCOME		210.05	210.05				-210.05
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				800,000.00	600,000.00		800,000.00
-----								
300 -	399 REVENUES		210.05	210.05	800,000.00	600,000.00		799,789.95
-----								
DEPARTMENT TOTAL			210.05	210.05	800,000.00	600,000.00		799,789.95
-----								
FUND TOTAL			210.05	210.05	800,000.00	600,000.00		799,789.95
-----								
316-000 \$6M MDOT PROJECT		RECEIPTS						
-----								
249	6M MDOT	58,531.99	666,224.72	666,224.72	355,393.56	266,545.17	187.4	-310,831.16
-----								
200 -	299 REVENUES	58,531.99	666,224.72	666,224.72	355,393.56	266,545.17	187.4	-310,831.16
-----								
330	INTEREST INCOME		60.30	60.30				-60.30
387	TRANSFERS IN							
389	BEGINNING CASH				342,882.35	257,161.76		342,882.35
-----								
300 -	399 REVENUES		60.30	60.30	342,882.35	257,161.76		342,822.05
-----								
DEPARTMENT TOTAL		58,531.99	666,285.02	666,285.02	698,275.91	523,706.93	95.4	31,990.89
-----								
FUND TOTAL		58,531.99	666,285.02	666,285.02	698,275.91	523,706.93	95.4	31,990.89
-----								
317-000 MANNSDALE TURN LANE		RECEIPTS						
-----								
389	BEGINNING CASH				102.90	77.18		102.90
-----								
300 -	399 REVENUES				102.90	77.18		102.90
-----								
DEPARTMENT TOTAL					102.90	77.18		102.90
-----								
FUND TOTAL					102.90	77.18		102.90
-----								
318-000 TIMBER RIDGE		RECEIPTS						
-----								
330	INTEREST INCOME		29.74	29.74				-29.74

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June 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	3,000,000.00		4,000,000.00
300 - 399	REVENUES		1,183.54	1,183.54	4,000,000.00	3,000,000.00		3,998,816.46
	DEPARTMENT TOTAL		1,183.54	1,183.54	4,000,000.00	3,000,000.00		3,998,816.46
	FUND TOTAL		1,183.54	1,183.54	4,000,000.00	3,000,000.00		3,998,816.46
320-000 \$3.3M BOND		RECEIPTS						
330 INTEREST INCOME			1,315.86	1,315.86				-1,315.86
381 BOND PROCEEDS					3,200,000.00	2,400,000.00		3,200,000.00
389 BEGINNING CASH								
300 - 399	REVENUES		1,315.86	1,315.86	3,200,000.00	2,400,000.00		3,198,684.14
	DEPARTMENT TOTAL		1,315.86	1,315.86	3,200,000.00	2,400,000.00		3,198,684.14
	FUND TOTAL		1,315.86	1,315.86	3,200,000.00	2,400,000.00		3,198,684.14
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT		-----						
200 - 299	REVENUES							
387	TRANSFERS IN			9,900.00	9,660.98	7,245.74	102.4	-239.02
390	LOAN PROCEEDS		23,224.00	23,224.00	1,000,000.00	750,000.00	2.3	976,776.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
300 - 399	REVENUES		23,224.00	33,124.00	1,009,660.98	757,245.74	3.2	976,536.98
	DEPARTMENT TOTAL		23,224.00	33,124.00	1,009,660.98	757,245.74	3.2	976,536.98
	FUND TOTAL		23,224.00	33,124.00	1,009,660.98	757,245.74	3.2	976,536.98
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
387	TRANSFERS IN			900,000.00	1,650,000.00	1,237,500.00	54.5	750,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES			900,000.00	1,650,000.00	1,237,500.00	54.5	750,000.00
	DEPARTMENT TOTAL			900,000.00	1,650,000.00	1,237,500.00	54.5	750,000.00
	FUND TOTAL			900,000.00	1,650,000.00	1,237,500.00	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	3,877,445.50	110.2	-530,072.67
300 - 399	REVENUES		5,702,269.62	5,702,269.62	5,169,927.33	3,877,445.50	110.2	-532,342.29
	DEPARTMENT TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	3,877,445.50	110.2	-532,342.29
	FUND TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	3,877,445.50	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	6,000,000.00	100.0	
200 - 299	REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	6,000,000.00	100.0	
330	INTEREST INCOME		4,487.67	4,487.67				-4,487.67
300 - 399	REVENUES		4,487.67	4,487.67				-4,487.67
	DEPARTMENT TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	6,000,000.00	100.0	-4,487.67
	FUND TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	6,000,000.00	100.0	-4,487.67



General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN					49,662.46	37,246.85		49,662.46
200 - 299 REVENUES					49,662.46	37,246.85		49,662.46
DEPARTMENT TOTAL					49,662.46	37,246.85		49,662.46
FUND TOTAL					49,662.46	37,246.85		49,662.46
326-000 2019 DRAINAGE FUND		RECEIPTS						
387 TRANSFERS IN			500,000.00	500,000.00	500,000.00	375,000.00	100.0	
300 - 399 REVENUES			500,000.00	500,000.00	500,000.00	375,000.00	100.0	
DEPARTMENT TOTAL			500,000.00	500,000.00	500,000.00	375,000.00	100.0	
FUND TOTAL			500,000.00	500,000.00	500,000.00	375,000.00	100.0	
327-000 1.6 MILLION SHORT TERM		RECEIPTS						
390 LOAN PROCEEDS								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
328-000 FY 2020 BOND		RECEIPTS						
390 LOAN PROCEEDS								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
329-000 FY 2020 MATCHING FUNDS		RECEIPTS						
387 TRANSFERS IN								

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
329-000 FY 2020 MATCHING FUNDS		RECEIPTS						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
387 TRANSFERS IN		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
331-000 DPS CONSTRUCTION		RECEIPTS						
387 TRANSFERS IN		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
332-000 DHS RENOVATIONS		RECEIPTS						
387 TRANSFERS IN		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	150.00	50.00				-50.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	150.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	150.00	50.00				-50.00
	FUND TOTAL	50.00	150.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	375.00	3,740.00	375.00				-375.00
200 - 299	REVENUES	375.00	3,740.00	375.00				-375.00
	DEPARTMENT TOTAL	375.00	3,740.00	375.00				-375.00
	FUND TOTAL	375.00	3,740.00	375.00				-375.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,703.00	13,552.50	1,721.00				-1,721.00
200 - 299	REVENUES	1,703.00	13,552.50	1,721.00				-1,721.00
	DEPARTMENT TOTAL	1,703.00	13,552.50	1,721.00				-1,721.00
	FUND TOTAL	1,703.00	13,552.50	1,721.00				-1,721.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,900.00	13,300.00	1,945.00				-1,945.00
200 - 299	REVENUES	1,900.00	13,300.00	1,945.00				-1,945.00
	DEPARTMENT TOTAL	1,900.00	13,300.00	1,945.00				-1,945.00
	FUND TOTAL	1,900.00	13,300.00	1,945.00				-1,945.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,800.00	26,600.00	3,890.00				-3,890.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
-----								
200 - 299	REVENUES	3,800.00	26,600.00	3,890.00				-3,890.00
-----								
	DEPARTMENT TOTAL	3,800.00	26,600.00	3,890.00				-3,890.00
-----								
	FUND TOTAL	3,800.00	26,600.00	3,890.00				-3,890.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,720.00	23,346.50	1,720.00				-1,720.00
-----								
200 - 299	REVENUES	1,720.00	23,346.50	1,720.00				-1,720.00
-----								
	DEPARTMENT TOTAL	1,720.00	23,346.50	1,720.00				-1,720.00
-----								
	FUND TOTAL	1,720.00	23,346.50	1,720.00				-1,720.00
-----								
659-000 VICTIMS BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	910.00	10,108.75	910.00				-910.00
-----								
200 - 299	REVENUES	910.00	10,108.75	910.00				-910.00
-----								
	DEPARTMENT TOTAL	910.00	10,108.75	910.00				-910.00
-----								
	FUND TOTAL	910.00	10,108.75	910.00				-910.00
-----								
660-000 APPEARANCE BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,484.25	15,755.50	1,484.25				-1,484.25
-----								
200 - 299	REVENUES	1,484.25	15,755.50	1,484.25				-1,484.25
-----								
	DEPARTMENT TOTAL	1,484.25	15,755.50	1,484.25				-1,484.25
-----								
	FUND TOTAL	1,484.25	15,755.50	1,484.25				-1,484.25
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	826.00	6,034.00	826.00				-826.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS</b>								
200 - 299	REVENUES	826.00	6,034.00	826.00				-826.00
	DEPARTMENT TOTAL	826.00	6,034.00	826.00				-826.00
	FUND TOTAL	826.00	6,034.00	826.00				-826.00
<b>662-000 EXPUNGE ASSESSMENT RECEIPTS</b>								
230	JUSTICE COURT FINES	280.00	1,130.00	290.00				-290.00
200 - 299	REVENUES	280.00	1,130.00	290.00				-290.00
	DEPARTMENT TOTAL	280.00	1,130.00	290.00				-290.00
	FUND TOTAL	280.00	1,130.00	290.00				-290.00
<b>663-000 JUDICIAL SYSTEM FUND RECEIPTS</b>								
212	CHANCERY CLERK FEES	15,200.00	106,400.00	106,400.00				-106,400.00
230	JUSTICE COURT FINES			-90,840.00				90,840.00
200 - 299	REVENUES	15,200.00	106,400.00	15,560.00				-15,560.00
	DEPARTMENT TOTAL	15,200.00	106,400.00	15,560.00				-15,560.00
	FUND TOTAL	15,200.00	106,400.00	15,560.00				-15,560.00
<b>664-000 INTERLOCK DEVICE FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	3,645.00	18,828.50	3,645.00				-3,645.00
200 - 299	REVENUES	3,645.00	18,828.50	3,645.00				-3,645.00
	DEPARTMENT TOTAL	3,645.00	18,828.50	3,645.00				-3,645.00
	FUND TOTAL	3,645.00	18,828.50	3,645.00				-3,645.00
<b>665-000 UNINSURED MOTORIST ID RECEIPTS</b>								
230	JUSTICE COURT FINES	7,255.50	65,678.00	-1,064.50				1,064.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	7,255.50	65,678.00	-1,064.50				1,064.50
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
DEPARTMENT TOTAL		7,255.50	65,678.00	7,255.50				-7,255.50
FUND TOTAL		7,255.50	65,678.00	7,255.50				-7,255.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		51.00					
200 - 299	REVENUES		51.00					
DEPARTMENT TOTAL			51.00					
FUND TOTAL			51.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	26,610.50	346,993.28	26,610.50				-26,610.50
200 - 299	REVENUES	26,610.50	346,993.28	26,610.50				-26,610.50
DEPARTMENT TOTAL		26,610.50	346,993.28	26,610.50				-26,610.50
FUND TOTAL		26,610.50	346,993.28	26,610.50				-26,610.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,077.00	44,211.17	4,077.00				-4,077.00
200 - 299	REVENUES	4,077.00	44,211.17	4,077.00				-4,077.00
DEPARTMENT TOTAL		4,077.00	44,211.17	4,077.00				-4,077.00
FUND TOTAL		4,077.00	44,211.17	4,077.00				-4,077.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	549.00	4,287.00	549.00				-549.00
200 - 299	REVENUES	549.00	4,287.00	549.00				-549.00
	DEPARTMENT TOTAL	549.00	4,287.00	549.00				-549.00
	FUND TOTAL	549.00	4,287.00	549.00				-549.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,222.25	57,986.83	6,222.25				-6,222.25
200 - 299	REVENUES	6,222.25	57,986.83	6,222.25				-6,222.25
	DEPARTMENT TOTAL	6,222.25	57,986.83	6,222.25				-6,222.25
	FUND TOTAL	6,222.25	57,986.83	6,222.25				-6,222.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,304.00	48,673.25	4,304.00				-4,304.00
200 - 299	REVENUES	4,304.00	48,673.25	4,304.00				-4,304.00
	DEPARTMENT TOTAL	4,304.00	48,673.25	4,304.00				-4,304.00
	FUND TOTAL	4,304.00	48,673.25	4,304.00				-4,304.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,459.00	10,202.50	1,488.50				-1,488.50
200 - 299	REVENUES	1,459.00	10,202.50	1,488.50				-1,488.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,459.00	10,202.50	1,488.50				-1,488.50
	FUND TOTAL	1,459.00	10,202.50	1,488.50				-1,488.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	57.50	441.50	-477.00				477.00
230	JUSTICE COURT FINES	525.00	5,406.00	1,064.00				-1,064.00
200 - 299	REVENUES	582.50	5,847.50	587.00				-587.00
DEPARTMENT TOTAL		582.50	5,847.50	587.00				-587.00
FUND TOTAL		582.50	5,847.50	587.00				-587.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	305.50	32.00				-32.00
200 - 299	REVENUES	32.00	305.50	32.00				-32.00
DEPARTMENT TOTAL		32.00	305.50	32.00				-32.00
FUND TOTAL		32.00	305.50	32.00				-32.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,590.50	45,830.50	3,590.50				-3,590.50
200 - 299	REVENUES	3,590.50	45,830.50	3,590.50				-3,590.50
DEPARTMENT TOTAL		3,590.50	45,830.50	3,590.50				-3,590.50
FUND TOTAL		3,590.50	45,830.50	3,590.50				-3,590.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	616.00	60.00				-60.00
200 - 299	REVENUES	60.00	616.00	60.00				-60.00
DEPARTMENT TOTAL		60.00	616.00	60.00				-60.00
FUND TOTAL		60.00	616.00	60.00				-60.00



General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES		611.50					
200 - 299	REVENUES		611.50					
-----								
	DEPARTMENT TOTAL		611.50					
-----								
	FUND TOTAL		611.50					
-----								
679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						
-----								
230	JUSTICE COURT FINES	20.00	20.00	20.00				-20.00
200 - 299	REVENUES	20.00	20.00	20.00				-20.00
-----								
	DEPARTMENT TOTAL	20.00	20.00	20.00				-20.00
-----								
	FUND TOTAL	20.00	20.00	20.00				-20.00
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
330	INTEREST INCOME	12.96	132.70	132.70				-132.70
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	12.96	132.70	132.70				-132.70
-----								
	DEPARTMENT TOTAL	12.96	132.70	132.70				-132.70
-----								
	FUND TOTAL	12.96	132.70	132.70				-132.70
-----								
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 June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	4,297.07	1,299,220.92	1,299,220.92	1,337,026.00	1,002,769.50	97.1	37,805.08
201	MOTOR VEHICLE/AD VALOREM	26,172.40	204,968.56	204,968.56	263,891.58	197,918.69	77.6	58,923.02
222	AIRCRAFT FEES	.66	111.79	111.79				-111.79
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		30,470.13	1,504,301.27	1,504,301.27	1,600,917.58	1,200,688.19	93.9	96,616.31
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		30,470.13	1,504,301.27	1,504,301.27	1,600,917.58	1,200,688.19	93.9	96,616.31
FUND TOTAL		30,470.13	1,504,301.27	1,504,301.27	1,600,917.58	1,200,688.19	93.9	96,616.31
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,371.34	1,623,985.25	1,623,985.25	1,671,282.00	1,253,461.50	97.1	47,296.75
201	MOTOR VEHICLE/AD VALOREM	32,715.39	256,209.15	256,209.15	329,864.48	247,398.36	77.6	73,655.33
222	AIRCRAFT FEES	.82	139.74	139.74				-139.74
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		38,087.55	1,880,334.14	1,880,334.14	2,001,146.48	1,500,859.86	93.9	120,812.34
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		38,087.55	1,880,334.14	1,880,334.14	2,001,146.48	1,500,859.86	93.9	120,812.34
FUND TOTAL		38,087.55	1,880,334.14	1,880,334.14	2,001,146.48	1,500,859.86	93.9	120,812.34
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU		266.00	133.00	133.00	99.75	100.0	
300 - 399 REVENUES			266.00	133.00	133.00	99.75	100.0	
DEPARTMENT TOTAL			266.00	133.00	133.00	99.75	100.0	
FUND TOTAL			266.00	133.00	133.00	99.75	100.0	

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		44.66	44.66				-44.66
378	MISC - OTHER REVENUE							
300 -	399 REVENUES		44.66	44.66				-44.66
DEPARTMENT TOTAL			44.66	44.66				-44.66
FUND TOTAL			44.66	44.66				-44.66
REPORT TOTAL		4,982,680.41	115,103,974.85	85,009,407.92	111,756,340.71	83,817,255.62	76.0	26,746,932.79

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	44,716.55	717,794.67	716,406.08	643,036.66	482,277.48	111.4	-73,369.42
500	CONTRACTUAL SERVICES	21,756.64	403,363.54	403,897.22	705,816.07	529,362.05	57.2	301,918.85
600	CONSUMABLE SUPPLIES	367.38	14,761.12	14,761.12	31,034.65	23,275.98	47.5	16,273.53
700	GRANTS & SUBSIDIES	46,104.50	414,940.50	414,940.50	683,254.00	512,440.50	60.7	268,313.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	808,004.68	2,004,075.14	1,503,056.35	40.3	1,196,070.46
DEPARTMENT TOTAL		112,945.07	1,648,032.55	2,358,009.60	4,067,216.52	3,050,412.36	57.9	1,709,206.92
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	12,296.82	99,549.34	99,549.34	114,196.69	85,647.50	87.1	14,647.35
500	CONTRACTUAL SERVICES	15,970.28	48,316.58	48,316.58	60,900.00	45,675.00	79.3	12,583.42
600	CONSUMABLE SUPPLIES	1,441.41	9,714.58	9,714.58	18,000.00	13,500.00	53.9	8,285.42
900	CAPITAL OUTLAY & OTHER				7,500.00	5,625.00		7,500.00
DEPARTMENT TOTAL		29,708.51	157,580.50	157,580.50	200,596.69	150,447.50	78.5	43,016.19
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,773.00	144,596.00	144,596.00	225,270.28	168,952.71	64.1	80,674.28
500	CONTRACTUAL SERVICES	1,100.28	21,983.91	21,876.90	44,250.13	33,187.59	49.4	22,373.23
600	CONSUMABLE SUPPLIES	1,527.22	23,014.76	23,014.76	30,000.00	22,500.00	76.7	6,985.24
900	CAPITAL OUTLAY & OTHER		3,255.61	3,255.61	15,000.00	11,250.00	21.7	11,744.39
DEPARTMENT TOTAL		20,400.50	192,850.28	192,743.27	314,520.41	235,890.30	61.2	121,777.14
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	150,297.99	1,381,287.69	1,364,132.15	1,972,963.04	1,479,722.27	69.1	608,830.89
500	CONTRACTUAL SERVICES	8,548.82	78,945.94	79,199.51	129,466.00	97,099.50	61.1	50,266.49
600	CONSUMABLE SUPPLIES	909.40	13,667.24	13,667.24	19,780.00	14,835.00	69.0	6,112.76
900	CAPITAL OUTLAY & OTHER	1,617.43	5,116.20	5,116.20	11,000.00	8,250.00	46.5	5,883.80
DEPARTMENT TOTAL		161,373.64	1,479,017.07	1,462,115.10	2,133,209.04	1,599,906.77	68.5	671,093.94
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	72,550.32	698,847.12	698,884.29	972,145.03	729,108.76	71.8	273,260.74
500	CONTRACTUAL SERVICES	108,960.96	308,515.07	308,910.90	335,380.00	251,535.00	92.1	26,469.10

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	542.13	7,661.82	7,661.82	22,500.00	16,875.00	34.0	14,838.18
900	CAPITAL OUTLAY & OTHER		2,164.70	2,164.70	2,165.00	1,623.75	99.9	.30
DEPARTMENT TOTAL		182,053.41	1,017,188.71	1,017,621.71	1,332,190.03	999,142.51	76.3	314,568.32
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,208.26	177,954.06	177,954.06	228,288.77	171,216.56	77.9	50,334.71
500	CONTRACTUAL SERVICES	50.85	1,460.56	1,460.56	2,685.42	2,014.06	54.3	1,224.86
600	CONSUMABLE SUPPLIES		71.49	71.49				-71.49
DEPARTMENT TOTAL		19,259.11	179,486.11	179,486.11	230,974.19	173,230.62	77.7	51,488.08
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,708.28	301,089.16	301,089.16	421,740.42	316,305.31	71.3	120,651.26
500	CONTRACTUAL SERVICES	623.05	19,722.63	19,722.63	105,805.88	79,354.39	18.6	86,083.25
600	CONSUMABLE SUPPLIES		834.28	834.28	5,412.04	4,059.03	15.4	4,577.76
900	CAPITAL OUTLAY & OTHER				918.58	688.93		918.58
DEPARTMENT TOTAL		35,331.33	321,646.07	321,646.07	533,876.92	400,407.66	60.2	212,230.85
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	15,581.67	126,659.91	126,659.91	204,106.10	153,079.56	62.0	77,446.19
500	CONTRACTUAL SERVICES	75.85	1,261.79	1,236.79	2,222.36	1,666.77	55.6	985.57
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,657.52	127,921.70	127,896.70	206,328.46	154,746.33	61.9	78,431.76
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,435.02	249,429.80	249,429.80	345,219.75	258,914.79	72.2	95,789.95
500	CONTRACTUAL SERVICES	75,039.74	879,006.84	879,006.84	1,927,850.94	1,445,888.20	45.5	1,048,844.10
600	CONSUMABLE SUPPLIES	3,577.14	37,052.80	37,052.80	70,885.72	53,164.26	52.2	33,832.92
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	234.37	100.0	
DEPARTMENT TOTAL		105,051.90	1,165,801.94	1,165,801.94	2,344,268.91	1,758,201.62	49.7	1,178,466.97
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,508.41	268,082.35	268,082.35	361,772.52	271,329.37	74.1	93,690.17

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,222.81	128,796.05	128,796.05	253,661.24	190,245.93	50.7	124,865.19
600	CONSUMABLE SUPPLIES	3,487.95	16,094.71	16,094.71	19,124.99	14,343.74	84.1	3,030.28
900	CAPITAL OUTLAY & OTHER	14,260.00	69,568.08	69,568.08	159,000.00	119,250.00	43.7	89,431.92
DEPARTMENT TOTAL		58,479.17		482,541.19		595,169.04	60.8	
			482,541.19		793,558.75			311,017.56
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,292.81	69,573.43	69,573.43	93,798.57	70,348.92	74.1	24,225.14
500	CONTRACTUAL SERVICES	50.85	633.55	633.55	1,670.55	1,252.90	37.9	1,037.00
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	244.32	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,343.66		70,421.17		71,846.14	73.5	
			70,421.17		95,794.89			25,373.72
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	39,172.09	389,180.80	389,180.80	588,564.56	441,423.41	66.1	199,383.76
500	CONTRACTUAL SERVICES	183.33	4,638.46	4,638.46	15,240.00	11,430.00	30.4	10,601.54
600	CONSUMABLE SUPPLIES	75.35	1,479.97	1,479.97	10,000.00	7,500.00	14.7	8,520.03
900	CAPITAL OUTLAY & OTHER		5,210.00	5,210.00	5,210.00	3,907.50	100.0	
DEPARTMENT TOTAL		39,430.77		400,509.23		464,260.91	64.7	
			400,509.23		619,014.56			218,505.33
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,760.97	364,892.13	364,892.13	554,794.62	416,095.95	65.7	189,902.49
500	CONTRACTUAL SERVICES	3,465.49	103,306.21	103,170.21	108,550.00	81,412.50	95.0	5,379.79
600	CONSUMABLE SUPPLIES		4,025.89	4,025.89	6,028.78	4,521.58	66.7	2,002.89
900	CAPITAL OUTLAY & OTHER		604.26	604.26	2,000.00	1,500.00	30.2	1,395.74
DEPARTMENT TOTAL		40,226.46		472,692.49		503,530.03	70.4	
			472,692.49		671,373.40			198,680.91
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,139.67	592,707.31	592,707.31	817,428.77	613,071.54	72.5	224,721.46
500	CONTRACTUAL SERVICES	101.70	8,482.13	8,173.13	9,673.00	7,254.75	84.4	1,499.87
600	CONSUMABLE SUPPLIES	25.00	787.78	787.78	2,600.00	1,950.00	30.2	1,812.22
900	CAPITAL OUTLAY & OTHER				5,237.00	3,927.75		5,237.00
DEPARTMENT TOTAL		66,266.37		601,668.22		626,204.04	72.0	
			601,668.22		834,938.77			233,270.55

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	24,693.25	236,201.23	236,201.23	320,324.83	240,243.60	73.7	84,123.60
500	CONTRACTUAL SERVICES	22,545.88	161,231.31	161,940.31	212,800.00	159,600.00	76.0	50,859.69
600	CONSUMABLE SUPPLIES		266.47	722.77	6,650.00	4,987.50	10.8	5,927.23
900	CAPITAL OUTLAY & OTHER				5,550.00	4,162.50		5,550.00
DEPARTMENT TOTAL		47,239.13	397,699.01	398,864.31	545,324.83	408,993.60	73.1	146,460.52
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	413.98	2,166.61	2,166.61	3,734.93	2,801.18	58.0	1,568.32
500	CONTRACTUAL SERVICES	17,207.00	156,583.00	156,583.00	195,000.00	146,250.00	80.2	38,417.00
DEPARTMENT TOTAL		17,620.98	158,749.61	158,749.61	198,734.93	149,051.18	79.8	39,985.32
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	83,036.80	772,736.88	772,736.88	1,050,260.90	787,695.66	73.5	277,524.02
500	CONTRACTUAL SERVICES	2,458.03	22,064.18	20,984.18	39,000.00	29,250.00	53.8	18,015.82
600	CONSUMABLE SUPPLIES	2,066.91	14,241.90	14,241.90	23,000.00	17,250.00	61.9	8,758.10
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	6,000.00	3.7	7,697.87
DEPARTMENT TOTAL		87,561.74	809,345.09	808,265.09	1,120,260.90	840,195.66	72.1	311,995.81
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	14,623.15	137,869.59	137,869.59	199,698.46	149,773.83	69.0	61,828.87
500	CONTRACTUAL SERVICES	4,884.19	30,635.93	29,510.93	69,533.96	52,150.47	42.4	40,023.03
600	CONSUMABLE SUPPLIES		671.45	671.45	3,750.00	2,812.50	17.9	3,078.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,507.34	169,176.97	168,051.97	272,982.42	204,736.80	61.5	104,930.45
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	54,280.28	536,702.53	532,260.62	722,591.58	541,943.67	73.6	190,330.96
500	CONTRACTUAL SERVICES	3,500.30	31,954.40	31,954.40	44,604.31	33,453.23	71.6	12,649.91
600	CONSUMABLE SUPPLIES	136.56	4,531.89	4,531.89	5,500.00	4,125.00	82.3	968.11
700	GRANTS & SUBSIDIES				28,000.00	21,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	746.76	100.0	
DEPARTMENT TOTAL		57,917.14	574,184.51	569,742.60	801,691.58	601,268.66	71.0	231,948.98

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,317.97	158,239.19	158,239.19	213,996.95	160,497.70	73.9	55,757.76
500	CONTRACTUAL SERVICES	50.85	453.59	453.59	5,547.33	4,160.49	8.1	5,093.74
600	CONSUMABLE SUPPLIES		376.98	376.98	401.31	300.98	93.9	24.33
900	CAPITAL OUTLAY & OTHER				292.66	219.49		292.66
DEPARTMENT TOTAL		17,368.82	159,069.76	159,069.76	220,238.25	165,178.66	72.2	61,168.49
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,773.46	117,377.91	116,977.91	139,123.33	104,342.49	84.0	22,145.42
500	CONTRACTUAL SERVICES	28,909.50	269,924.85	269,597.85	287,150.00	215,362.50	93.8	17,552.15
600	CONSUMABLE SUPPLIES	2,426.87	91,132.70	91,132.70	105,350.00	79,012.50	86.5	14,217.30
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		71,599.07	71,599.07	76,100.00	57,075.00	94.0	4,500.93
DEPARTMENT TOTAL		45,109.83	550,034.53	549,307.53	607,723.33	455,792.49	90.3	58,415.80
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	24,391.53	24,391.53	32,523.00	24,392.25	74.9	8,131.47
DEPARTMENT TOTAL		2,710.17	24,391.53	24,391.53	32,523.00	24,392.25	74.9	8,131.47
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	396,827.06	3,868,064.39	3,867,209.34	5,304,871.67	3,978,653.74	72.8	1,437,662.33
500	CONTRACTUAL SERVICES	68,258.17	862,441.12	860,082.14	945,750.00	709,312.50	90.9	85,667.86
600	CONSUMABLE SUPPLIES	32,855.75	281,382.49	281,382.49	384,400.00	288,300.00	73.2	103,017.51
900	CAPITAL OUTLAY & OTHER	5,547.70	652,402.30	562,434.74	697,006.00	522,754.50	80.6	134,571.26
DEPARTMENT TOTAL		503,488.68	5,664,290.30	5,571,108.71	7,332,027.67	5,499,020.74	75.9	1,760,918.96
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	280,253.81	2,676,825.14	2,676,825.14	3,657,229.43	2,742,922.06	73.1	980,404.29
500	CONTRACTUAL SERVICES	216,247.45	1,203,303.72	1,203,303.72	1,632,280.00	1,224,210.00	73.7	428,976.28
600	CONSUMABLE SUPPLIES	20,244.76	111,521.99	111,521.99	200,050.00	150,037.50	55.7	88,528.01
900	CAPITAL OUTLAY & OTHER	3,595.00	71,686.66	71,686.66	82,143.00	61,607.25	87.2	10,456.34
DEPARTMENT TOTAL		520,341.02	4,063,337.51	4,063,337.51	5,571,702.43	4,178,776.81	72.9	1,508,364.92



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	191.46	1,734.17	1,734.17	2,229.62	1,672.21	77.7	495.45
DEPARTMENT TOTAL		191.46	1,734.17	1,734.17	2,229.62	1,672.21	77.7	495.45
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	8,475.00		11,300.00
DEPARTMENT TOTAL					11,300.00	8,475.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	35,646.56	305,388.19	302,549.28	364,087.83	273,065.85	83.0	61,538.55
500	CONTRACTUAL SERVICES	451.01	1,704.36	1,704.36	2,115.00	1,586.25	80.5	410.64
600	CONSUMABLE SUPPLIES		617.78	617.78	2,050.00	1,537.50	30.1	1,432.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		36,097.57	307,710.33	304,871.42	368,252.83	276,189.60	82.7	63,381.41
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	30,102.05	289,369.60	289,344.55	427,761.34	320,820.98	67.6	138,416.79
500	CONTRACTUAL SERVICES	5,903.08	46,113.29	46,113.29	80,634.38	60,475.77	57.1	34,521.09
600	CONSUMABLE SUPPLIES	2,177.42	87,223.23	87,223.23	96,182.51	72,136.87	90.6	8,959.28
900	CAPITAL OUTLAY & OTHER		34,857.38	34,857.38	52,000.00	39,000.00	67.0	17,142.62
DEPARTMENT TOTAL		38,182.55	457,563.50	457,538.45	656,578.23	492,433.62	69.6	199,039.78
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	771.00	1,506.00	1,506.00	2,000.00	1,500.00	75.3	494.00
700	GRANTS & SUBSIDIES	15,203.34	136,830.06	136,830.06	182,440.00	136,830.00	75.0	45,609.94
DEPARTMENT TOTAL		15,974.34	138,336.06	138,336.06	184,440.00	138,330.00	75.0	46,103.94
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	3,317.93	9,091.50	9,091.50	34,482.00	25,861.49	26.3	25,390.50
500	CONTRACTUAL SERVICES	441.46	6,994.66	6,994.66	9,864.94	7,398.70	70.9	2,870.28
600	CONSUMABLE SUPPLIES	976.28	9,319.62	9,319.62	34,200.20	25,650.15	27.2	24,880.58
900	CAPITAL OUTLAY & OTHER				8,500.00	6,375.00		8,500.00
DEPARTMENT TOTAL		4,735.67	25,405.78	25,405.78	87,047.14	65,285.34	29.1	61,641.36
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	22,675.68	22,675.68	30,235.00	22,676.25	74.9	7,559.32
DEPARTMENT TOTAL		2,519.52	22,675.68	22,675.68	30,235.00	22,676.25	74.9	7,559.32
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,137.61	106,846.55	106,846.55	150,351.14	112,763.34	71.0	43,504.59
500	CONTRACTUAL SERVICES	1,037.83	17,685.86	16,235.86	25,356.45	19,017.33	64.0	9,120.59
600	CONSUMABLE SUPPLIES	62.32	3,637.70	3,637.70	8,000.00	6,000.00	45.4	4,362.30
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,237.76	128,170.11	126,720.11	183,707.59	137,780.67	68.9	56,987.48
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.0	
	DEPARTMENT TOTAL	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		341,675.00	341,675.00	455,300.00	341,475.00	75.0	113,625.00
	DEPARTMENT TOTAL		341,675.00	341,675.00	455,300.00	341,475.00	75.0	113,625.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	14,657.45	20,275.89	20,275.89	37,000.00	27,750.00	54.7	16,724.11
	DEPARTMENT TOTAL	14,657.45	20,275.89	20,275.89	37,000.00	27,750.00	54.7	16,724.11
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	6,219.00	6,219.00	17,784.00	13,338.00	34.9	11,565.00
700	GRANTS & SUBSIDIES	11,716.25	105,446.25	105,446.25	140,595.00	105,446.25	75.0	35,148.75
	DEPARTMENT TOTAL	12,407.25	111,665.25	111,665.25	158,379.00	118,784.25	70.5	46,713.75
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,211.06	65,204.45	65,204.45	86,741.01	65,055.75	75.1	21,536.56
600	CONSUMABLE SUPPLIES		517.21	517.21	1,141.67	856.25	45.3	624.46
700	GRANTS & SUBSIDIES	4,018.57	71,428.94	71,428.94	90,000.00	67,500.00	79.3	18,571.06
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,229.63	137,150.60	137,150.60	177,882.68	133,412.00	77.1	40,732.08

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	375.00	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL			125.00	125.00	2,000.00	1,500.00	6.2	1,875.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			58,349.21	757,000.00	567,750.00	7.7	698,650.79
800	DEBT SERVICE		186,416.70	186,416.70	471,979.64	353,984.71	39.4	285,562.94
DEPARTMENT TOTAL			186,416.70	244,765.91	1,228,979.64	921,734.71	19.9	984,213.73
FUND TOTAL		2,375,792.13	22,881,660.06	23,529,236.18	34,812,577.61	26,109,432.58	67.5	11,283,341.43
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	41,666.25	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	1,173,271.93		1,564,362.58
DEPARTMENT TOTAL				3,504.65	1,619,917.58	1,214,938.18	.2	1,616,412.93
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL				3,504.65	1,619,917.58	1,214,938.18	.2	1,616,412.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		751,359.51	751,359.51	751,359.51	563,519.63	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			751,359.51	751,359.51	751,359.51	563,519.63	100.0	
FUND TOTAL			751,359.51	751,359.51	751,359.51	563,519.63	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				300,000.00	300,000.00	225,000.00	100.0	
DEPARTMENT TOTAL				300,000.00	300,000.00	225,000.00	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	225,000.00	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,283.60	297,292.13	297,292.13	407,689.93	305,767.44	72.9	110,397.80
500	CONTRACTUAL SERVICES	26,834.84	189,032.74	172,707.74	207,890.16	155,917.61	83.0	35,182.42
600	CONSUMABLE SUPPLIES	142.21	3,265.83	3,265.83	7,262.21	5,446.65	44.9	3,996.38
900 CAPITAL OUTLAY & OTHER					250,116.00	187,587.00		250,116.00
DEPARTMENT TOTAL		58,260.65	489,590.70	473,265.70	872,958.30	654,718.70	54.2	399,692.60
FUND TOTAL		58,260.65	489,590.70	473,265.70	872,958.30	654,718.70	54.2	399,692.60
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				600,000.00	600,000.00	450,000.00	100.0	
DEPARTMENT TOTAL				600,000.00	600,000.00	450,000.00	100.0	

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	450,000.00	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			103,243.82	103,243.82	105,650.00	79,237.50	97.7	2,406.18
DEPARTMENT TOTAL			103,243.82	103,243.82	105,650.00	79,237.50	97.7	2,406.18
FUND TOTAL			103,243.82	103,243.82	105,650.00	79,237.50	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		472,021.93	3,025,383.10	2,997,842.96	3,811,000.00	2,858,250.00	78.6	813,157.04
DEPARTMENT TOTAL		472,021.93	3,025,383.10	2,997,842.96	3,811,000.00	2,858,250.00	78.6	813,157.04
FUND TOTAL		472,021.93	3,025,383.10	2,997,842.96	3,811,000.00	2,858,250.00	78.6	813,157.04
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					48,000.00	36,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	36,000.00		48,000.00
FUND TOTAL					48,000.00	36,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		5,600.00	18,400.00	12,400.00	12,400.00	9,300.00	100.0	

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		5,600.00	18,400.00	12,400.00	12,400.00	9,300.00	100.0	
FUND TOTAL		5,600.00	18,400.00	12,400.00	12,400.00	9,300.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	59,478.74	334,705.21	334,705.21	500,000.00	375,000.00	66.9	165,294.79
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		59,478.74	334,705.21	334,705.21	500,000.00	375,000.00	66.9	165,294.79
FUND TOTAL		59,478.74	334,705.21	334,705.21	500,000.00	375,000.00	66.9	165,294.79
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		11,900.00	11,900.00	50,000.00	37,500.00	23.8	38,100.00
DEPARTMENT TOTAL			11,900.00	11,900.00	50,000.00	37,500.00	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	12,023.20	50,731.20	50,731.20	100,000.00	75,000.00	50.7	49,268.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,023.20	50,731.20	50,731.20	100,000.00	75,000.00	50.7	49,268.80
FUND TOTAL		12,023.20	62,631.20	62,631.20	150,000.00	112,500.00	41.7	87,368.80
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			53,432.59				-53,432.59
DEPARTMENT TOTAL				53,432.59				-53,432.59
FUND TOTAL				53,432.59				-53,432.59

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	34,017.18	1,577,596.34	1,581,279.02	1,692,859.99	1,269,644.99	93.4	111,580.97
	DEPARTMENT TOTAL	34,017.18	1,577,596.34	1,581,279.02	1,692,859.99	1,269,644.99	93.4	111,580.97
	FUND TOTAL	34,017.18	1,577,596.34	1,581,279.02	1,692,859.99	1,269,644.99	93.4	111,580.97
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			202.11	3,294.00	2,470.50	6.1	3,091.89
900	CAPITAL OUTLAY & OTHER				91,632.49	68,724.36		91,632.49
	DEPARTMENT TOTAL			202.11	94,926.49	71,194.86	.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	71,194.86	.2	94,724.38
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	44,047.00	429,940.80	429,940.80	482,443.42	361,832.56	89.1	52,502.62
	DEPARTMENT TOTAL	44,047.00	429,940.80	429,940.80	482,443.42	361,832.56	89.1	52,502.62
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	4,107.18	26,819.70	26,819.70	36,947.11	27,710.33	72.5	10,127.41
500	CONTRACTUAL SERVICES	22,941.00	155,494.32	155,494.32	534,500.00	400,875.00	29.0	379,005.68
600	CONSUMABLE SUPPLIES		2,929.00	2,929.00	6,500.00	4,875.00	45.0	3,571.00
700	GRANTS & SUBSIDIES		50,000.00	50,000.00	50,000.00	37,500.00	100.0	
900	CAPITAL OUTLAY & OTHER		17,598.75	17,598.75	530,500.00	397,875.00	3.3	512,901.25
	DEPARTMENT TOTAL	27,048.18	252,841.77	252,841.77	1,158,447.11	868,835.33	21.8	905,605.34
	FUND TOTAL	71,095.18	682,782.57	682,782.57	1,640,890.53	1,230,667.89	41.6	958,107.96



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				8,554.49	6,415.86		8,554.49
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,750.00		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					13,554.49	10,165.86		13,554.49
FUND TOTAL					13,554.49	10,165.86		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,225.70	2,225.70	3,152.08	2,364.05	70.6	926.38
600	CONSUMABLE SUPPLIES	1,150.00	5,943.00	5,943.00	10,000.00	7,500.00	59.4	4,057.00
DEPARTMENT TOTAL		1,397.30	8,168.70	8,168.70	13,152.08	9,864.05	62.1	4,983.38
FUND TOTAL		1,397.30	8,168.70	8,168.70	13,152.08	9,864.05	62.1	4,983.38
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,363.61	21,281.23	21,244.06	28,176.63	21,132.46	75.3	6,932.57
500	CONTRACTUAL SERVICES	290,011.89	1,569,865.57	1,569,865.57	2,420,100.00	1,815,075.00	64.8	850,234.43
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		292,375.50	1,591,146.80	1,591,109.63	2,448,276.63	1,836,207.46	64.9	857,167.00
FUND TOTAL		292,375.50	1,591,146.80	1,591,109.63	2,448,276.63	1,836,207.46	64.9	857,167.00
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,654.40	1,654.40	5,000.00	3,750.00	33.0	3,345.60
600	CONSUMABLE SUPPLIES		4,679.72	4,679.72	6,000.00	4,500.00	77.9	1,320.28
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			6,334.12	6,334.12	11,000.00	8,250.00	57.5	4,665.88
FUND TOTAL			6,334.12	6,334.12	11,000.00	8,250.00	57.5	4,665.88

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		14,698.09	14,698.09	130,000.00	97,500.00	11.3	115,301.91
	DEPARTMENT TOTAL		14,698.09	14,698.09	130,000.00	97,500.00	11.3	115,301.91
	FUND TOTAL		14,698.09	14,698.09	130,000.00	97,500.00	11.3	115,301.91
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	3,095.00	50,815.00	50,815.00	60,426.00	45,319.50	84.0	9,611.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,095.00	50,815.00	50,815.00	60,426.00	45,319.50	84.0	9,611.00
	FUND TOTAL	3,095.00	50,815.00	50,815.00	60,426.00	45,319.50	84.0	9,611.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				275,000.00	206,250.00		275,000.00
	DEPARTMENT TOTAL				275,000.00	206,250.00		275,000.00
	FUND TOTAL				275,000.00	206,250.00		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,230.03	101,378.43	101,378.43	141,815.70	106,361.76	71.4	40,437.27
500	CONTRACTUAL SERVICES	380.85	28,205.35	27,061.35	136,506.85	102,380.12	19.8	109,445.50
600	CONSUMABLE SUPPLIES	935.90	3,790.20	3,790.20	10,310.12	7,732.58	36.7	6,519.92
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	22,500.00	100.0	
800	DEBT SERVICE	19,813.80	178,324.20	178,324.20	237,767.12	178,325.33	74.9	59,442.92
900	CAPITAL OUTLAY & OTHER		11,820.42	690,631.65	712,913.21	534,684.90	96.8	22,281.56

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,360.58		1,031,185.83		951,984.69	81.2	238,127.17
FUND TOTAL		32,360.58	353,518.60	1,031,185.83	1,269,313.00	951,984.69	81.2	238,127.17
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		14,427.77	1,831,583.08	1,831,583.08	1,836,636.76	1,377,477.57	99.7	5,053.68
DEPARTMENT TOTAL		14,427.77		1,831,583.08		1,377,477.57	99.7	5,053.68
FUND TOTAL		14,427.77	1,831,583.08	1,831,583.08	1,836,636.76	1,377,477.57	99.7	5,053.68
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700 GRANTS & SUBSIDIES		986.32	29,381.95	29,381.95	30,586.00	22,939.50	96.0	1,204.05
DEPARTMENT TOTAL		986.32		29,381.95		22,939.50	96.0	1,204.05
FUND TOTAL		986.32	29,381.95	29,381.95	30,586.00	22,939.50	96.0	1,204.05
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500 CONTRACTUAL SERVICES		337.71	81,452.33	81,452.33	101,895.86	76,421.89	79.9	20,443.53
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		337.71	81,452.33	81,452.33	101,895.86	76,421.89	79.9	20,443.53
FUND TOTAL		337.71	81,452.33	81,452.33	101,895.86	76,421.89	79.9	20,443.53
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		1,249.04	87,576.69	87,576.69	96,090.00	72,067.50	91.1	8,513.31
DEPARTMENT TOTAL		1,249.04	87,576.69	87,576.69	96,090.00	72,067.50	91.1	8,513.31
FUND TOTAL		1,249.04	87,576.69	87,576.69	96,090.00	72,067.50	91.1	8,513.31

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES				2,000.00	1,500.00		2,000.00
700	GRANTS & SUBSIDIES	1,540.88	98,853.85	98,853.85	99,139.35	74,354.51	99.7	285.50
DEPARTMENT TOTAL		1,540.88		98,853.85		75,854.51	97.7	
			98,853.85		101,139.35			2,285.50
FUND TOTAL		1,540.88		98,853.85		75,854.51	97.7	
			98,853.85		101,139.35			2,285.50
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121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	238.25	5,290.99	5,290.99	5,411.26	4,058.44	97.7	120.27
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		238.25		5,290.99		4,058.44	97.7	
			5,290.99		5,411.26			120.27
FUND TOTAL		238.25		5,290.99		4,058.44	97.7	
			5,290.99		5,411.26			120.27
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124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES		22,730.00	22,730.00	25,000.00	18,750.00	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER		35,999.00	35,999.00	36,000.00	27,000.00	99.9	1.00
DEPARTMENT TOTAL				58,729.00		45,750.00	96.2	
			58,729.00		61,000.00			2,271.00
FUND TOTAL				58,729.00		45,750.00	96.2	
			58,729.00		61,000.00			2,271.00
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137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
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700	GRANTS & SUBSIDIES	14,235.07	662,918.86	664,468.14	730,307.00	547,730.25	90.9	65,838.86
DEPARTMENT TOTAL		14,235.07		664,468.14		547,730.25	90.9	
			662,918.86		730,307.00			65,838.86
FUND TOTAL		14,235.07		664,468.14		547,730.25	90.9	
			662,918.86		730,307.00			65,838.86

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	155,200.08	1,624,864.64	1,624,864.64	2,337,104.56	1,752,828.40	69.5	712,239.92
500	CONTRACTUAL SERVICES	26,269.31	362,001.34	362,063.34	442,093.12	331,569.83	81.8	80,029.78
600	CONSUMABLE SUPPLIES	88,021.98	817,487.71	817,487.71	1,173,686.11	880,264.56	69.6	356,198.40
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	108,375.00	4.3	138,228.95
800	DEBT SERVICE	26,271.96	322,120.39	287,582.74	463,365.00	347,523.75	62.0	175,782.26
900	CAPITAL OUTLAY & OTHER	36,794.00	91,921.50	91,921.50	95,464.07	71,598.05	96.2	3,542.57
DEPARTMENT TOTAL		332,557.33		3,190,190.98		3,492,159.59	68.5	
			3,218,395.58		4,656,212.86			1,466,021.88
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	50,178.51	372,864.69	372,864.69	498,650.01	373,987.50	74.7	125,785.32
500	CONTRACTUAL SERVICES	4,267.08	142,013.28	142,013.28	144,208.98	108,156.72	98.4	2,195.70
600	CONSUMABLE SUPPLIES	2,001.86	15,754.21	15,754.21	16,439.25	12,329.42	95.8	685.04
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		56,447.45		530,632.18		494,473.64	80.4	
			530,632.18		659,298.24			128,666.06
FUND TOTAL		389,004.78		3,720,823.16		3,986,633.23	69.9	
			3,749,027.76		5,315,511.10			1,594,687.94
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	36,086.99	349,626.77	349,626.77	512,827.56	384,620.65	68.1	163,200.79
500	CONTRACTUAL SERVICES	26,367.00	341,884.25	341,884.25	643,753.86	482,815.38	53.1	301,869.61
600	CONSUMABLE SUPPLIES	11,009.20	29,037.84	29,037.84	218,894.21	164,170.65	13.2	189,856.37
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	49,413.00	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		181,797.00	181,797.00	469,348.61	352,011.45	38.7	287,551.61
DEPARTMENT TOTAL		73,463.19		906,452.65		1,433,031.13	47.4	
			902,345.86		1,910,708.24			1,004,255.59
FUND TOTAL		73,463.19		906,452.65		1,433,031.13	47.4	
			902,345.86		1,910,708.24			1,004,255.59
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		164,950.57	164,950.57	187,091.36	140,318.52	88.1	22,140.79
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			164,950.57	164,950.57	187,091.36	140,318.52	88.1	22,140.79
FUND TOTAL			164,950.57	164,950.57	187,091.36	140,318.52	88.1	22,140.79
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					1,500.00	1,125.00		1,500.00
700 GRANTS & SUBSIDIES					15,500.00	11,625.00		15,500.00
DEPARTMENT TOTAL					17,000.00	12,750.00		17,000.00
FUND TOTAL					17,000.00	12,750.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		7,768.29	73,419.59	70,874.41	145,444.94	109,083.68	48.7	74,570.53
500 CONTRACTUAL SERVICES		1,356.87	10,059.97	6,376.32	7,490.00	5,617.50	85.1	1,113.68
600 CONSUMABLE SUPPLIES		76.02	679.88	679.88	2,922.00	2,191.50	23.2	2,242.12
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			232.49	232.49	4,973.31	3,729.98	4.6	4,740.82
DEPARTMENT TOTAL		9,201.18	84,391.93	78,163.10	160,830.25	120,622.66	48.5	82,667.15
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		10,500.98	99,683.44	99,683.44	123,147.23	92,360.40	80.9	23,463.79
DEPARTMENT TOTAL		10,500.98	99,683.44	99,683.44	123,147.23	92,360.40	80.9	23,463.79
FUND TOTAL		19,702.16	184,075.37	177,846.54	283,977.48	212,983.06	62.6	106,130.94
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		17,772.44	105,418.09	107,733.59	165,955.00	124,466.23	64.9	58,221.41
500 CONTRACTUAL SERVICES		8,731.86	49,697.69	49,719.34	97,664.14	73,248.10	50.9	47,944.80
600 CONSUMABLE SUPPLIES		1,311.88	4,539.75	4,083.45	9,268.59	6,951.44	44.0	5,185.14

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
900 CAPITAL OUTLAY & OTHER					1,032.27	774.20		1,032.27
DEPARTMENT TOTAL		27,816.18	159,655.53	161,536.38	273,920.00	205,439.97	58.9	112,383.62
FUND TOTAL		27,816.18	159,655.53	161,536.38	273,920.00	205,439.97	58.9	112,383.62
193-161 SOC SERV BLOCK GRANT - AERC		CIRCUIT COURT						
400 PERSONAL SERVICES								
900 CAPITAL OUTLAY & OTHER					48,015.77	36,011.82		48,015.77
DEPARTMENT TOTAL					48,015.77	36,011.82		48,015.77
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL					48,015.77	36,011.82		48,015.77
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		1,585.77	1,585.77	1,585.77	157,224.66	117,918.48	1.0	155,638.89
500 CONTRACTUAL SERVICES					214,202.50	160,651.87		214,202.50
600 CONSUMABLE SUPPLIES					16,765.00	12,573.75		16,765.00
900 CAPITAL OUTLAY & OTHER					2,300.00	1,725.00		2,300.00
DEPARTMENT TOTAL		1,585.77	1,585.77	1,585.77	390,492.16	292,869.10	.4	388,906.39
FUND TOTAL		1,585.77	1,585.77	1,585.77	390,492.16	292,869.10	.4	388,906.39
220-800 PARKWAY INT/SKG FUND		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER					468.83	351.62		468.83

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					468.83	351.62		468.83
FUND TOTAL					468.83	351.62		468.83
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				22,619.77	359,616.00	269,712.00	6.2	336,996.23
800 DEBT SERVICE		9,190,454.48	9,189,654.48	14,989,460.00	11,242,094.99	61.3		5,799,805.52
DEPARTMENT TOTAL				9,212,274.25	15,349,076.00	11,511,806.99	60.0	6,136,801.75
FUND TOTAL		9,190,454.48	9,212,274.25	15,349,076.00	11,511,806.99	60.0		6,136,801.75
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER		89,740.73	89,740.73	89,740.73	89,740.73	67,305.54	100.0	
DEPARTMENT TOTAL		89,740.73	89,740.73	89,740.73	89,740.73	67,305.54	100.0	
FUND TOTAL		89,740.73	89,740.73	89,740.73	89,740.73	67,305.54	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER					911,153.73	683,365.29		911,153.73
DEPARTMENT TOTAL					911,153.73	683,365.29		911,153.73
FUND TOTAL					911,153.73	683,365.29		911,153.73
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		121,580.05	1,044,308.98	1,044,308.98	2,014,100.00	1,510,575.00	51.8	969,791.02
DEPARTMENT TOTAL		121,580.05	1,044,308.98	1,044,308.98	2,014,100.00	1,510,575.00	51.8	969,791.02
FUND TOTAL		121,580.05	1,044,308.98	1,044,308.98	2,014,100.00	1,510,575.00	51.8	969,791.02



General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
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315-300	2014 \$15 MILLION ROAD BONDS	ROAD						
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500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		235,817.55	-15,085.95	345,674.01	259,255.50	-4.3	360,759.96
	DEPARTMENT TOTAL		235,817.55	-15,085.95	345,674.01	259,255.50	-4.3	360,759.96
-----								
315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
-----								
500	CONTRACTUAL SERVICES		116,985.62	116,985.62	215,561.74	161,671.30	54.2	98,576.12
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		116,985.62	116,985.62	215,561.74	161,671.30	54.2	98,576.12
-----								
315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
-----								
500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	179,073.18	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		238,764.25	238,764.25	238,764.25	179,073.18	100.0	
-----								
315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
315-318	2014 \$15 MILLION ROAD BONDS							
	STRIBLING RD CATLETT RD							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		591,567.42	340,663.92	800,000.00	599,999.98	42.5	459,336.08
-----								
316-300	\$6M MDOT PROJECT							
	ROAD							
-----								
500	CONTRACTUAL SERVICES		65,425.77	65,425.77	65,425.77	49,069.32	100.0	
900	CAPITAL OUTLAY & OTHER	252,284.67	542,252.46	542,252.46	542,252.46	406,689.34	100.0	
	DEPARTMENT TOTAL	252,284.67	607,678.23	607,678.23	607,678.23	455,758.66	100.0	
	FUND TOTAL	252,284.67	607,678.23	607,678.23	607,678.23	455,758.66	100.0	
-----								
317-348	MANNSDALE TURN LANE							
	MANNSDALE TURN LANE							
-----								
900	CAPITAL OUTLAY & OTHER				102.90	77.17		102.90
	DEPARTMENT TOTAL				102.90	77.17		102.90
	FUND TOTAL				102.90	77.17		102.90
-----								
319-300	2017 \$8M ROAD BOND							
	ROAD							
-----								
900	CAPITAL OUTLAY & OTHER	110,440.75	915,536.97	909,976.97	4,000,000.00	3,000,000.00	22.7	3,090,023.03
	DEPARTMENT TOTAL	110,440.75	915,536.97	909,976.97	4,000,000.00	3,000,000.00	22.7	3,090,023.03
	FUND TOTAL	110,440.75	915,536.97	909,976.97	4,000,000.00	3,000,000.00	22.7	3,090,023.03
-----								
320-100	\$3.3M BOND							
	BOARD OF SUPERVISORS							
-----								
800	DEBT SERVICE							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
320-300	\$3.3M BOND		ROAD					
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	88.50	662,256.00	738,639.50	2,700,000.00	2,025,000.00	27.3	1,961,360.50
-----								
	DEPARTMENT TOTAL	88.50	662,256.00	738,639.50	2,700,000.00	2,025,000.00	27.3	1,961,360.50
-----								
320-530	\$3.3M BOND		PARKS					
-----								
900	CAPITAL OUTLAY & OTHER	975.00	80,061.61	80,061.61	500,000.00	375,000.00	16.0	419,938.39
-----								
	DEPARTMENT TOTAL	975.00	80,061.61	80,061.61	500,000.00	375,000.00	16.0	419,938.39
-----								
	FUND TOTAL	1,063.50	742,317.61	818,701.11	3,200,000.00	2,400,000.00	25.5	2,381,298.89
-----								
321-530	SULPHUR SPRINGS NH GRANT		PARKS					
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		16,796.90	16,750.00	818,580.00	613,935.00	2.0	801,830.00
900	CAPITAL OUTLAY & OTHER				181,420.00	136,065.00		181,420.00
-----								
	DEPARTMENT TOTAL		16,796.90	16,750.00	1,000,000.00	750,000.00	1.6	983,250.00
-----								
	FUND TOTAL		16,796.90	16,750.00	1,000,000.00	750,000.00	1.6	983,250.00
-----								
322-300	2019 CAPITAL PROJECTS FUND		ROAD					
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		153,074.75	153,074.75	170,115.23	127,586.42	89.9	17,040.48
900	CAPITAL OUTLAY & OTHER	1,120.00	282,865.41	288,425.41	1,360,184.77	1,020,138.57	21.2	1,071,759.36
-----								
	DEPARTMENT TOTAL	1,120.00	435,940.16	441,500.16	1,530,300.00	1,147,724.99	28.8	1,088,799.84
-----								
	FUND TOTAL	1,120.00	435,940.16	441,500.16	1,530,300.00	1,147,724.99	28.8	1,088,799.84

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	63,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	1,292,039.09	2,781,221.27	2,781,221.27	5,085,927.33	3,814,445.49	54.6	2,304,706.06
	DEPARTMENT TOTAL	1,292,039.09	2,865,221.27	2,865,221.27	5,169,927.33	3,877,445.49	55.4	2,304,706.06
	FUND TOTAL	1,292,039.09	2,865,221.27	2,865,221.27	5,169,927.33	3,877,445.49	55.4	2,304,706.06
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER	1,329.46	49,662.46	49,662.46	49,662.46	37,246.84	100.0	
	DEPARTMENT TOTAL	1,329.46	49,662.46	49,662.46	49,662.46	37,246.84	100.0	
	FUND TOTAL	1,329.46	49,662.46	49,662.46	49,662.46	37,246.84	100.0	
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	375,000.00		500,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500,000.00	375,000.00		500,000.00
	FUND TOTAL				500,000.00	375,000.00		500,000.00
327-300 1.6 MILLION SHORT TERM		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
328-300 FY 2020 BOND		ROAD						
800	DEBT SERVICE							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
328-300	FY 2020 BOND		ROAD					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
329-000	FY 2020 MATCHING FUNDS		RECEIPTS					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
329-300	FY 2020 MATCHING FUNDS		ROAD					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
330-151	SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
331-151	DPS CONSTRUCTION		BUILDINGS AND GROUNDS					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
332-151	DHS RENOVATIONS		BUILDINGS AND GROUNDS					
500	CONTRACTUAL SERVICES							
	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							
	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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
667-901	TRAFFIC VIOLATIONS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	37,119.21	1,529,132.23	1,529,132.23	1,600,917.58	1,200,688.18	95.5	71,785.35
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	37,119.21	1,529,132.23	1,529,132.23	1,600,917.58	1,200,688.18	95.5	71,785.35
	FUND TOTAL	37,119.21	1,529,132.23	1,529,132.23	1,600,917.58	1,200,688.18	95.5	71,785.35
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	46,392.68	1,911,363.11	1,911,363.11	2,001,146.48	1,500,859.86	95.5	89,783.37
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	46,392.68	1,911,363.11	1,911,363.11	2,001,146.48	1,500,859.86	95.5	89,783.37
	FUND TOTAL	46,392.68	1,911,363.11	1,911,363.11	2,001,146.48	1,500,859.86	95.5	89,783.37

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES		133.00	133.00	133.00	99.75	100.0	
	DEPARTMENT TOTAL		133.00	133.00	133.00	99.75	100.0	
	FUND TOTAL		133.00	133.00	133.00	99.75	100.0	
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	46,734.30	456,557.89					
	DEPARTMENT TOTAL	46,734.30	456,557.89					
	FUND TOTAL	46,734.30	456,557.89					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	28,518.42	303,153.21					
	DEPARTMENT TOTAL	28,518.42	303,153.21					
	FUND TOTAL	28,518.42	303,153.21					
999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	5,900,726.64	60,719,026.08	62,015,834.41	101,447,451.82	76,085,587.74	61.1	39,431,617.41