

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	153,413.50	16,488,530.30	16,488,530.30	17,016,701.00	11,333,122.87	96.8	528,170.70
201	MOTOR VEHICLE/AD VALOREM	380,403.82	2,723,994.26	2,723,994.26	3,942,540.00	2,625,731.64	69.0	1,218,545.74
204	LAND REDEMPTION	1,863.85	47,347.64	47,347.64	180,000.00	119,880.00	26.3	132,652.36
205	PENALTY ON TAXES	12,873.45	45,047.67	45,047.67	250,000.00	166,500.00	18.0	204,952.33
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	36.97	5,578.65	5,578.65	10,000.00	6,660.00	55.7	4,421.35
212	CHANCERY CLERK FEES	1,002.00	7,539.00	7,539.00	13,000.00	8,658.00	57.9	5,461.00
213	CIRCUIT CLERK FEES	3,810.00	24,672.50	24,672.50	25,000.00	16,650.00	98.6	327.50
214	COMMISSION ON ADD. PRIV.	59,258.67	1,181,849.14	1,181,849.14	2,000,000.00	1,332,000.00	59.0	818,150.86
215	SHERIFF FEES	10,952.77	93,522.33	93,522.33	95,000.00	63,270.00	98.4	1,477.67
216	JUSTICE COURT FEES	45,054.75	386,897.50	386,897.50	450,000.00	299,700.00	85.9	63,102.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	16.00	315.00	315.00				-315.00
222	AIRCRAFT FEES		2,213.39	2,213.39	2,500.00	1,665.00	88.5	286.61
230	JUSTICE COURT FINES	42,226.25	458,038.98	458,038.98	700,000.00	466,200.00	65.4	241,961.02
234	YOUTH COURT FINES	17,301.88	81,288.08	81,288.08	100,000.00	66,600.00	81.2	18,711.92
240	FED GRANT NON CAP GEN GO		15,697.95	15,697.95	17,395.60	11,585.47	90.2	1,697.65
241	FED GRANT NON CAP PUB SA	5,148.63	146,995.94	146,995.94	130,000.00	86,580.00	113.0	-16,995.94
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	7,697.79	65,120.74	65,120.74	130,000.00	86,580.00	50.0	64,879.26
262	REIMB FOR HOMESTEAD EXEM		1,044,227.67	-4,949.21	1,100,000.00	732,600.00	- .4	1,104,949.21
266	VEHICLE RENTAL TAX FROM		347,825.11	107,083.11	95,000.00	63,270.00	112.7	-12,083.11
267	RAILCAR TAXES FROM STATE		186,209.95	78,270.32	50,000.00	33,300.00	156.5	-28,270.32
268	STATE GRANT NON CAP GEN	7,338.48	93,766.82	93,766.82	100,000.00	66,600.00	93.7	6,233.18
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	34,639.51	340,379.61	153,781.80	225,000.00	149,850.00	68.3	71,218.20
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,700.00	10,950.00	10,950.00	15,000.00	9,990.00	73.0	4,050.00
291	PAYMENT IN LIEU OF TAXES		10,135.15	10,135.15	10,000.00	6,660.00	101.3	-135.15
296	STATE GRANT OTHER UNREST	2,597.79	2,945.79	2,945.79				-2,945.79
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	788,336.11	23,811,089.17	22,226,632.85	26,657,136.60	17,753,652.98	83.3	4,430,503.75
306	REIM- CITY OF MADISON							

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2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
321	HOUSING LOCAL PRISONERS	121,574.45	3,308,782.11	3,308,782.11	3,400,000.00	2,264,400.00	97.3	91,217.89
330	INTEREST INCOME	17,037.25	98,066.55	98,066.55	54,000.00	35,964.00	181.6	-44,066.55
332	RENTAL INCOME	925.00	7,925.00	5,450.00	15,000.00	9,990.00	36.3	9,550.00
336	SALES	100.00	1,325.00	1,325.00				-1,325.00
340	REFUNDS		146,772.10	146,772.10				-146,772.10
345	DISTRICT ATTORNEY PAYROL	11,486.14	111,775.54	111,775.54	216,000.00	143,856.00	51.7	104,224.46
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL	15,722.57	86,755.21	86,755.21	75,000.00	49,950.00	115.6	-11,755.21
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	16,358.09	232,630.52	232,630.52	250,000.00	166,500.00	93.0	17,369.48
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	6,691.41	57,300.31	50,600.81	50,000.00	33,300.00	101.2	-600.81
379	COUNTY RX REBATE CARD		2,387.00	2,387.00	10,000.00	6,660.00	23.8	7,613.00
383	SALE OF CAPITAL ASSETS	582.00	59,533.75	59,533.75				-59,533.75
387	TRANSFERS IN				1,752,582.57	1,167,219.99		1,752,582.57
389	BEGINNING CASH	2,986,303.14	27,478,693.78	-184,558.33	2,475,708.09	1,648,821.59	-7.4	2,660,266.42
392	HOST FEES							
398	BANK TRANSFER							
<b>300 - 399 REVENUES</b>		<b>3,176,780.05</b>	<b>31,605,876.69</b>	<b>3,931,743.08</b>	<b>8,298,290.66</b>	<b>5,526,661.58</b>	<b>47.3</b>	<b>4,366,547.58</b>
<b>DEPARTMENT TOTAL</b>		<b>3,965,116.16</b>	<b>55,416,965.86</b>	<b>26,158,375.93</b>	<b>34,955,427.26</b>	<b>23,280,314.56</b>	<b>74.8</b>	<b>8,797,051.33</b>
<b>FUND TOTAL</b>		<b>3,965,116.16</b>	<b>55,416,965.86</b>	<b>26,158,375.93</b>	<b>34,955,427.26</b>	<b>23,280,314.56</b>	<b>74.8</b>	<b>8,797,051.33</b>
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	11,666.22	1,294,926.87	1,294,926.87	1,337,026.00	890,459.32	96.8	42,099.13
201	MOTOR VEHICLE/AD VALOREM	25,450.62	178,793.86	178,793.86	263,891.58	175,751.79	67.7	85,097.72
222	AIRCRAFT FEES		111.13	111.13				-111.13
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
<b>200 - 299 REVENUES</b>		<b>37,116.84</b>	<b>1,473,831.86</b>	<b>1,473,831.86</b>	<b>1,600,917.58</b>	<b>1,066,211.11</b>	<b>92.0</b>	<b>127,085.72</b>
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	12,654.00	15.7	16,003.33
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>			<b>2,996.67</b>	<b>2,996.67</b>	<b>19,000.00</b>	<b>12,654.00</b>	<b>15.7</b>	<b>16,003.33</b>
<b>DEPARTMENT TOTAL</b>		<b>37,116.84</b>	<b>1,476,828.53</b>	<b>1,476,828.53</b>	<b>1,619,917.58</b>	<b>1,078,865.11</b>	<b>91.1</b>	<b>143,089.05</b>
<b>FUND TOTAL</b>		<b>37,116.84</b>	<b>1,476,828.53</b>	<b>1,476,828.53</b>	<b>1,619,917.58</b>	<b>1,078,865.11</b>	<b>91.1</b>	<b>143,089.05</b>

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2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	133.20		200.00
378	MISC - OTHER REVENUE		567,786.10	567,786.10	567,786.10	378,145.54	100.0	
387	TRANSFERS IN			183,533.87	185,533.87	123,565.56	98.9	2,000.00
389	BEGINNING CASH				39.54	26.33		39.54
300 - 399	REVENUES		567,786.10	751,319.97	753,559.51	501,870.63	99.7	2,239.54
DEPARTMENT TOTAL			567,786.10	751,319.97	753,559.51	501,870.63	99.7	2,239.54
FUND TOTAL			567,786.10	751,319.97	753,559.51	501,870.63	99.7	2,239.54
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		108.22	108.22	1,300.00	865.80	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	33,227.85	227,228.21	227,228.21	300,000.00	199,800.00	75.7	72,771.79
300 - 399	REVENUES	33,227.85	227,336.43	227,336.43	301,300.00	200,665.80	75.4	73,963.57
DEPARTMENT TOTAL		33,227.85	227,336.43	227,336.43	301,300.00	200,665.80	75.4	73,963.57
FUND TOTAL		33,227.85	227,336.43	227,336.43	301,300.00	200,665.80	75.4	73,963.57
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	63,224.13	404,914.60	404,139.60	700,000.00	466,200.00	57.7	295,860.40
200 - 299	REVENUES	63,224.13	404,914.60	404,139.60	700,000.00	466,200.00	57.7	295,860.40
330	INTEREST INCOME		311.41	311.41	1,500.00	999.00	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	166,500.00		250,000.00
300 - 399	REVENUES		311.41	311.41	251,500.00	167,499.00	.1	251,188.59
DEPARTMENT TOTAL		63,224.13	405,226.01	404,451.01	951,500.00	633,699.00	42.5	547,048.99
FUND TOTAL		63,224.13	405,226.01	404,451.01	951,500.00	633,699.00	42.5	547,048.99
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	411,588.00	98.4	9,415.21

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2018 - 2019 Fiscal Year through May

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			608,584.79	608,584.79	618,000.00	411,588.00	98.4	9,415.21
330 INTEREST INCOME			.38	.38	6,200.00	4,129.20		6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					934.43	622.33		934.43
300 - 399 REVENUES			.38	.38	7,134.43	4,751.53		7,134.05
DEPARTMENT TOTAL			608,585.17	608,585.17	625,134.43	416,339.53	97.3	16,549.26
FUND TOTAL			608,585.17	608,585.17	625,134.43	416,339.53	97.3	16,549.26
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN		57,751.00	57,751.00	57,751.00	57,000.00	37,962.00	101.3	-751.00
200 - 299 REVENUES		57,751.00	57,751.00	57,751.00	57,000.00	37,962.00	101.3	-751.00
330 INTEREST INCOME			46.33	46.33	200.00	133.20	23.1	153.67
387 TRANSFERS IN				96.84	96.84	64.50	100.0	
389 BEGINNING CASH					48,650.00	32,400.90		48,650.00
300 - 399 REVENUES			46.33	143.17	48,946.84	32,598.60	.2	48,803.67
DEPARTMENT TOTAL		57,751.00	57,797.33	57,894.17	105,946.84	70,560.60	54.6	48,052.67
FUND TOTAL		57,751.00	57,797.33	57,894.17	105,946.84	70,560.60	54.6	48,052.67
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		517,738.58	2,721,382.65	2,721,076.40	3,871,924.00	2,578,701.38	70.2	1,150,847.60
330 INTEREST INCOME			175.51	175.51	600.00	399.60	29.2	424.49
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	266,400.00		400,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		517,738.58	2,721,558.16	2,721,251.91	4,272,524.00	2,845,500.98	63.6	1,551,272.09
DEPARTMENT TOTAL		517,738.58	2,721,558.16	2,721,251.91	4,272,524.00	2,845,500.98	63.6	1,551,272.09
FUND TOTAL		517,738.58	2,721,558.16	2,721,251.91	4,272,524.00	2,845,500.98	63.6	1,551,272.09

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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				-48,126.12
200 - 299	REVENUES	48,126.12	48,126.12	48,126.12				-48,126.12
330	INTEREST INCOME		19.60	19.60				-19.60
389	BEGINNING CASH				48,000.00	31,968.00		48,000.00
300 - 399	REVENUES		19.60	19.60	48,000.00	31,968.00		47,980.40
DEPARTMENT TOTAL		48,126.12	48,145.72	48,145.72	48,000.00	31,968.00	100.3	-145.72
FUND TOTAL		48,126.12	48,145.72	48,145.72	48,000.00	31,968.00	100.3	-145.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,600.00	12,400.00	12,400.00	12,400.00	8,258.40	100.0	
200 - 299	REVENUES	5,600.00	12,400.00	12,400.00	12,400.00	8,258.40	100.0	
DEPARTMENT TOTAL		5,600.00	12,400.00	12,400.00	12,400.00	8,258.40	100.0	
FUND TOTAL		5,600.00	12,400.00	12,400.00	12,400.00	8,258.40	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		191.20	191.20	1,100.00	732.60	17.3	908.80
336	SALES	59,983.71	371,966.38	371,966.38	500,000.00	333,000.00	74.3	128,033.62
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	59,983.71	372,157.58	372,157.58	501,100.00	333,732.60	74.2	128,942.42
DEPARTMENT TOTAL		59,983.71	372,157.58	372,157.58	501,100.00	333,732.60	74.2	128,942.42
FUND TOTAL		59,983.71	372,157.58	372,157.58	501,100.00	333,732.60	74.2	128,942.42
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		53.27	53.27	300.00	199.80	17.7	246.73

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES	7,865.00	48,402.00	48,402.00	150,000.00	99,900.00	32.2	101,598.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	7,865.00	48,455.27	48,455.27	150,300.00	100,099.80	32.2	101,844.73
DEPARTMENT TOTAL		7,865.00	48,455.27	48,455.27	150,300.00	100,099.80	32.2	101,844.73
FUND TOTAL		7,865.00	48,455.27	48,455.27	150,300.00	100,099.80	32.2	101,844.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,677.92	1,366,156.82	1,366,156.82	1,410,496.00	939,390.34	96.8	44,339.18
201	MOTOR VEHICLE/AD VALOREM	27,234.76	191,312.30	191,312.30	282,363.99	188,054.42	67.7	91,051.69
222	AIRCRAFT FEES		118.92	118.92				-118.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	38,912.68	1,557,588.04	1,557,588.04	1,692,859.99	1,127,444.76	92.0	135,271.95
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		38,912.68	1,557,588.04	1,557,588.04	1,692,859.99	1,127,444.76	92.0	135,271.95
FUND TOTAL		38,912.68	1,557,588.04	1,557,588.04	1,692,859.99	1,127,444.76	92.0	135,271.95
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	654.78	76,626.74	76,626.74	79,093.00	52,675.94	96.8	2,466.26
201	MOTOR VEHICLE/AD VALOREM	1,527.13	10,727.50	10,727.50	15,833.49	10,545.10	67.7	5,105.99
222	AIRCRAFT FEES		6.66	6.66				-6.66
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	2,181.91	87,360.90	87,360.90	94,926.49	63,221.04	92.0	7,565.59

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2018 - 2019 Fiscal Year through May

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<b>096-000 MAPPING &amp; REAPPRAISAL FUND RECEIPTS</b>								
330	INTEREST INCOME		2.85	2.85				-2.85
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES		2.85	2.85				-2.85
<b>DEPARTMENT TOTAL</b>		<b>2,181.91</b>	<b>87,363.75</b>	<b>87,363.75</b>	<b>94,926.49</b>	<b>63,221.04</b>	<b>92.0</b>	<b>7,562.74</b>
<b>FUND TOTAL</b>		<b>2,181.91</b>	<b>87,363.75</b>	<b>87,363.75</b>	<b>94,926.49</b>	<b>63,221.04</b>	<b>92.0</b>	<b>7,562.74</b>
<b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>								
<b>269 STATE GRANT</b>								
<b>200 - 299 REVENUES</b>								
322	911 FEES	75,973.35	826,165.59	826,165.59	1,200,000.00	799,200.00	68.8	373,834.41
330	INTEREST INCOME		707.44	707.44	4,400.00	2,930.40	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				450,000.00	299,700.00		450,000.00
300 -	399 REVENUES	75,973.35	826,873.03	826,873.03	1,654,400.00	1,101,830.40	49.9	827,526.97
<b>DEPARTMENT TOTAL</b>		<b>75,973.35</b>	<b>826,873.03</b>	<b>826,873.03</b>	<b>1,654,400.00</b>	<b>1,101,830.40</b>	<b>49.9</b>	<b>827,526.97</b>
<b>FUND TOTAL</b>		<b>75,973.35</b>	<b>826,873.03</b>	<b>826,873.03</b>	<b>1,654,400.00</b>	<b>1,101,830.40</b>	<b>49.9</b>	<b>827,526.97</b>
<b>103-000 RECORDS MANAGEMENT COUNTY RECEIPTS</b>								
230	JUSTICE COURT FINES	1,399.50	9,236.50	9,236.50	14,000.00	9,324.00	65.9	4,763.50
200 -	299 REVENUES	1,399.50	9,236.50	9,236.50	14,000.00	9,324.00	65.9	4,763.50
330	INTEREST INCOME		27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES		27.82	27.82				-27.82
<b>DEPARTMENT TOTAL</b>		<b>1,399.50</b>	<b>9,264.32</b>	<b>9,264.32</b>	<b>14,000.00</b>	<b>9,324.00</b>	<b>66.1</b>	<b>4,735.68</b>
<b>FUND TOTAL</b>		<b>1,399.50</b>	<b>9,264.32</b>	<b>9,264.32</b>	<b>14,000.00</b>	<b>9,324.00</b>	<b>66.1</b>	<b>4,735.68</b>

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	2,055.25	16,938.25	16,938.25	18,000.00	11,988.00	94.1	1,061.75
200 - 299	REVENUES	2,055.25	16,938.25	16,938.25	18,000.00	11,988.00	94.1	1,061.75
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		2,055.25	16,955.31	16,955.31	18,000.00	11,988.00	94.1	1,044.69
FUND TOTAL		2,055.25	16,955.31	16,955.31	18,000.00	11,988.00	94.1	1,044.69
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,534.13	1,654,725.87	1,654,725.87	1,298,489.00	864,793.67	127.4	-356,236.87
201	MOTOR VEHICLE/AD VALOREM	39,241.36	259,855.37	259,855.37	382,150.22	254,512.05	67.9	122,294.85
222	AIRCRAFT FEES		383.41	383.41				-383.41
268	STATE GRANT NON CAP GEN		13,039.50	13,039.50				-13,039.50
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	51,775.49	1,928,004.15	1,928,004.15	1,680,639.22	1,119,305.72	114.7	-247,364.93
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	3,796.20	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	520,169.66		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	523,965.86		786,325.93
DEPARTMENT TOTAL		51,775.49	1,928,413.74	1,928,413.74	2,467,374.74	1,643,271.58	78.1	538,961.00
FUND TOTAL		51,775.49	1,928,413.74	1,928,413.74	2,467,374.74	1,643,271.58	78.1	538,961.00
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 May

Obj.	Description	May Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
-----								
387 TRANSFERS IN								
300 -	399 REVENUES		24.47	24.47				-24.47
DEPARTMENT TOTAL			24.47	24.47				-24.47
FUND TOTAL			24.47	24.47				-24.47
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214	COMMISSION ON ADD. PRIV.	5,135.00	37,269.00	37,269.00	45,000.00	29,970.00	82.8	7,731.00
200 -	299 REVENUES	5,135.00	37,269.00	37,269.00	45,000.00	29,970.00	82.8	7,731.00
330	INTEREST INCOME		113.11	113.11				-113.11
387 TRANSFERS IN								
389 BEGINNING CASH								
300 -	399 REVENUES		113.11	113.11				-113.11
DEPARTMENT TOTAL		5,135.00	37,382.11	37,382.11	45,000.00	29,970.00	83.0	7,617.89
FUND TOTAL		5,135.00	37,382.11	37,382.11	45,000.00	29,970.00	83.0	7,617.89
-----								
109-000 LOST RABBIT URD RECEIPTS								
-----								
239 SPECIAL URD ASSESSMENTS								
200 -	299 REVENUES							
387	TRANSFERS IN			14,698.09	130,000.00	86,580.00	11.3	115,301.91
300 -	399 REVENUES			14,698.09	130,000.00	86,580.00	11.3	115,301.91
DEPARTMENT TOTAL				14,698.09	130,000.00	86,580.00	11.3	115,301.91
FUND TOTAL				14,698.09	130,000.00	86,580.00	11.3	115,301.91
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES		8,436.00	8,436.00	8,436.00	5,618.38	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
-----								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES		8,436.00	8,436.00	8,436.00	5,618.38	100.0	
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	32.91	280.65	280.65				-280.65
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,600.00	1,600.00				-1,600.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	51,990.00	34,625.34	-1.9	52,990.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	32.91	1,880.65	880.65	51,990.00	34,625.34	1.6	51,109.35
-----								
	DEPARTMENT TOTAL	32.91	10,316.65	9,316.65	60,426.00	40,243.72	15.4	51,109.35
-----								
	FUND TOTAL	32.91	10,316.65	9,316.65	60,426.00	40,243.72	15.4	51,109.35
-----								
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
-----								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				180,000.00	119,880.00		180,000.00
-----								
200 - 299	REVENUES				180,000.00	119,880.00		180,000.00
330	INTEREST INCOME		75.25	75.25	1,500.00	999.00	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	63,270.00		95,000.00
-----								
300 - 399	REVENUES		75.25	75.25	96,500.00	64,269.00		96,424.75
-----								
	DEPARTMENT TOTAL		75.25	75.25	276,500.00	184,149.00		276,424.75
-----								
	FUND TOTAL		75.25	75.25	276,500.00	184,149.00		276,424.75
-----								
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY	5,577.34	725,763.93	725,763.93	802,644.00	534,560.90	90.4	76,880.07

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted 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	17,045.72	125,886.76	125,886.76	166,152.27	110,657.41	75.7	40,265.51
222	AIRCRAFT FEES		166.70	166.70				-166.70
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
<hr/>								
200 - 299	REVENUES	22,623.06	851,817.39	851,817.39	968,796.27	645,218.31	87.9	116,978.88
330	INTEREST INCOME		116.72	116.72	2,100.00	1,398.60	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	9,990.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				323,650.00	215,550.90		323,650.00
<hr/>								
300 - 399	REVENUES		116.72	116.72	340,750.00	226,939.50		340,633.28
<hr/>								
DEPARTMENT TOTAL		22,623.06	851,934.11	851,934.11	1,309,546.27	872,157.81	65.0	457,612.16
<hr/>								
FUND TOTAL		22,623.06	851,934.11	851,934.11	1,309,546.27	872,157.81	65.0	457,612.16
<hr/>								
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	14,427.77	1,802,041.85	1,802,041.85	1,807,095.53	1,203,525.62	99.7	5,053.68
<hr/>								
200 - 299	REVENUES	14,427.77	1,802,041.85	1,802,041.85	1,807,095.53	1,203,525.62	99.7	5,053.68
<hr/>								
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	19,674.46		29,541.23
<hr/>								
300 - 399	REVENUES				29,541.23	19,674.46		29,541.23
<hr/>								
DEPARTMENT TOTAL		14,427.77	1,802,041.85	1,802,041.85	1,836,636.76	1,223,200.08	98.1	34,594.91
<hr/>								
FUND TOTAL		14,427.77	1,802,041.85	1,802,041.85	1,836,636.76	1,223,200.08	98.1	34,594.91
<hr/>								
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	986.32	27,371.97	27,371.97	30,586.00	20,370.28	89.4	3,214.03

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		986.32	27,371.97	27,371.97	30,586.00	20,370.28	89.4	3,214.03
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		986.32	27,371.97	27,371.97	30,586.00	20,370.28	89.4	3,214.03
FUND TOTAL		986.32	27,371.97	27,371.97	30,586.00	20,370.28	89.4	3,214.03
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		337.71	44,541.22	44,541.22	65,000.00	43,290.00	68.5	20,458.78
200 - 299 REVENUES		337.71	44,541.22	44,541.22	65,000.00	43,290.00	68.5	20,458.78
330 INTEREST INCOME			15.25	15.25				-15.25
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					36,895.86	24,572.64		36,895.86
300 - 399 REVENUES			15.25	15.25	36,895.86	24,572.64		36,880.61
DEPARTMENT TOTAL		337.71	44,556.47	44,556.47	101,895.86	67,862.64	43.7	57,339.39
FUND TOTAL		337.71	44,556.47	44,556.47	101,895.86	67,862.64	43.7	57,339.39
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,249.04	79,188.19	79,188.19	96,090.00	63,995.94	82.4	16,901.81
200 - 299 REVENUES		1,249.04	79,188.19	79,188.19	96,090.00	63,995.94	82.4	16,901.81
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,249.04	79,188.19	79,188.19	96,090.00	63,995.94	82.4	16,901.81
FUND TOTAL		1,249.04	79,188.19	79,188.19	96,090.00	63,995.94	82.4	16,901.81

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	1,040.88	91,262.25	91,262.25	94,168.00	62,715.89	96.9	2,905.75
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES	1,040.88	91,262.25	91,262.25	94,168.00	62,715.89	96.9	2,905.75
-----								
330	INTEREST INCOME							
389	BEGINNING CASH				8,091.60	5,389.01		8,091.60
-----								
300 - 399	REVENUES				8,091.60	5,389.01		8,091.60
-----								
	DEPARTMENT TOTAL	1,040.88	91,262.25	91,262.25	102,259.60	68,104.90	89.2	10,997.35
-----								
	FUND TOTAL	1,040.88	91,262.25	91,262.25	102,259.60	68,104.90	89.2	10,997.35
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	138.25	4,247.13	4,247.13	4,246.30	2,828.04	100.0	-.83
281	GRANT							
-----								
200 - 299	REVENUES	138.25	4,247.13	4,247.13	4,246.30	2,828.04	100.0	-.83
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				1,443.86	961.61		1,443.86
-----								
300 - 399	REVENUES				1,443.86	961.61		1,443.86
-----								
	DEPARTMENT TOTAL	138.25	4,247.13	4,247.13	5,690.16	3,789.65	74.6	1,443.03
-----								
	FUND TOTAL	138.25	4,247.13	4,247.13	5,690.16	3,789.65	74.6	1,443.03
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
-----								
241	FED GRANT NON CAP PUB SA							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	.07	37.79	37.79				-37.79
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	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	40,626.00	1.6	60,000.00
300 - 399	REVENUES	.07	1,037.79	1,037.79	61,000.00	40,626.00	1.7	59,962.21
	DEPARTMENT TOTAL	.07	1,037.79	1,037.79	61,000.00	40,626.00	1.7	59,962.21
	FUND TOTAL	.07	1,037.79	1,037.79	61,000.00	40,626.00	1.7	59,962.21
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	4,911.25	574,565.14	574,565.14	605,306.00	403,133.80	94.9	30,740.86
201	MOTOR VEHICLE/AD VALOREM	11,453.82	80,458.29	80,458.29	125,001.00	83,250.67	64.3	44,542.71
222	AIRCRAFT FEES		50.01	50.01				-50.01
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	16,365.07	655,073.44	655,073.44	730,307.00	486,384.47	89.6	75,233.56
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	16,365.07	655,073.44	655,073.44	730,307.00	486,384.47	89.6	75,233.56
	FUND TOTAL	16,365.07	655,073.44	655,073.44	730,307.00	486,384.47	89.6	75,233.56
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	22,023.20	2,632,835.09	2,632,835.09	2,662,047.00	1,772,923.30	98.9	29,211.91
201	MOTOR VEHICLE/AD VALOREM	55,076.96	396,322.65	396,322.65	560,116.00	373,037.26	70.7	163,793.35
210	ROAD & BRIDGE PRIVILEGE	134,890.18	985,504.39	985,504.39	1,000,000.00	666,000.00	98.5	14,495.61
222	AIRCRAFT FEES		166.70	166.70	400.00	266.40	41.6	233.30
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		42,283.70	42,283.70	750,000.00	499,500.00	5.6	707,716.30
283	MOTOR VEHICLE LICENSES	533.96	5,136.22	5,136.22	80,000.00	53,280.00	6.4	74,863.78
284	TIMBER SEVERANCE FROM ST	241.45	5,049.47	5,049.47	7,500.00	4,995.00	67.3	2,450.53
286	OIL SEVERANCE FROM STATE	584.76	1,060.89	1,060.89				-1,060.89
297	STATE GRANT OTHER UNREST	700.92	12,371.03	12,371.03				-12,371.03
200 - 299	REVENUES	214,051.43	4,080,730.14	4,080,730.14	5,060,063.00	3,370,001.96	80.6	979,332.86

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC				4,000.00	2,664.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	8,991.00	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	133,200.00		200,000.00
378	MISC - OTHER REVENUE		2,147.08	2,147.08				-2,147.08
383	SALE OF CAPITAL ASSETS				44,175.00	29,420.55		44,175.00
387	TRANSFERS IN							
389	BEGINNING CASH				31,995.22	21,308.82		31,995.22
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES			2,816.42	2,816.42	293,670.22	195,584.37	.9	290,853.80
DEPARTMENT TOTAL		214,051.43	4,083,546.56	4,083,546.56	5,353,733.22	3,565,586.33	76.2	1,270,186.66
FUND TOTAL		214,051.43	4,083,546.56	4,083,546.56	5,353,733.22	3,565,586.33	76.2	1,270,186.66
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,096.73	1,532,136.08	1,532,136.08	1,581,865.00	1,053,522.09	96.8	49,728.92
201	MOTOR VEHICLE/AD VALOREM	30,543.61	214,555.62	214,555.62	316,669.90	210,902.15	67.7	102,114.28
222	AIRCRAFT FEES		133.36	133.36	171.02	113.90	77.9	37.66
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		43,640.34	1,746,825.06	1,746,825.06	1,898,705.92	1,264,538.14	92.0	151,880.86
330	INTEREST INCOME		28.97	28.97	2,900.00	1,931.40	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	6,062.60		9,103.00
300 - 399 REVENUES			28.97	3,508.74	12,003.00	7,994.00	29.2	8,494.26
DEPARTMENT TOTAL		43,640.34	1,746,854.03	1,750,333.80	1,910,708.92	1,272,532.14	91.6	160,375.12
FUND TOTAL		43,640.34	1,746,854.03	1,750,333.80	1,910,708.92	1,272,532.14	91.6	160,375.12
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		69,064.89	69,064.89	644,064.89	428,947.22	10.7	575,000.00





General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
-----								
389	BEGINNING CASH				4,277.68	2,848.93		4,277.68
300 - 399	REVENUES		2,700.00	6,977.68	4,647.13	38.6		4,277.68
	DEPARTMENT TOTAL	8,164.55	146,724.42	149,424.42	283,977.68	189,129.13	52.6	134,553.26
	FUND TOTAL	8,164.55	146,724.42	149,424.42	283,977.68	189,129.13	52.6	134,553.26
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN		79,886.09	79,886.09	220,000.00	146,520.00	36.3	140,113.91
269	STATE GRANT							
200 - 299	REVENUES		79,886.09	79,886.09	220,000.00	146,520.00	36.3	140,113.91
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	2,770.00	36,450.88	36,450.88	55,000.00	36,630.00	66.2	18,549.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2,770.00	36,509.45	36,509.45	55,000.00	36,630.00	66.3	18,490.55
	DEPARTMENT TOTAL	2,770.00	116,395.54	116,395.54	275,000.00	183,150.00	42.3	158,604.46
	FUND TOTAL	2,770.00	116,395.54	116,395.54	275,000.00	183,150.00	42.3	158,604.46
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
330	INTEREST INCOME		49.14	49.14	49.14	32.73	100.0	
389	BEGINNING CASH				120,782.08	80,440.87		120,782.08
300 - 399	REVENUES		49.14	49.14	120,831.22	80,473.60		120,782.08
	DEPARTMENT TOTAL		49.14	49.14	120,831.22	80,473.60		120,782.08
	FUND TOTAL		49.14	49.14	120,831.22	80,473.60		120,782.08
-----								
194-000	SAMHSA GRANT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	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	261,347.83		392,414.16
300 - 399	REVENUES				392,414.16	261,347.83		392,414.16
DEPARTMENT TOTAL					392,414.16	261,347.83		392,414.16
194-161 SAMHSA GRANT		CIRCUIT COURT						
-----								
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL					392,414.16	261,347.83		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	.17		.26
200 - 299	REVENUES				.26	.17		.26
389	BEGINNING CASH				468.57	312.07		468.57
300 - 399	REVENUES				468.57	312.07		468.57
DEPARTMENT TOTAL					468.83	312.24		468.83
FUND TOTAL					468.83	312.24		468.83

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	99,398.65	11,766,961.01	11,766,961.01	12,153,996.00	8,094,561.34	96.8	387,034.99
201	MOTOR VEHICLE/AD VALOREM	234,501.59	1,578,050.48	1,578,050.48	2,433,080.00	1,620,431.28	64.8	855,029.52
222	AIRCRAFT FEES		1,024.67	1,024.67				-1,024.67
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	333,900.24	13,346,036.16	13,346,036.16	14,587,076.00	9,714,992.62	91.4	1,241,039.84
330	INTEREST INCOME		712.50	712.50	12,000.00	7,992.00	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	606,828.38		911,153.73
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		712.50	712.50	923,153.73	614,820.38		922,441.23
-----								
DEPARTMENT TOTAL		333,900.24	13,346,748.66	13,346,748.66	15,510,229.73	10,329,813.00	86.0	2,163,481.07
-----								
FUND TOTAL		333,900.24	13,346,748.66	13,346,748.66	15,510,229.73	10,329,813.00	86.0	2,163,481.07
-----								
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	59,767.33	111.7	-10,544.81
-----								
300 - 399	REVENUES		23.76	100,309.30	89,740.73	59,767.33	111.7	-10,568.57
-----								
DEPARTMENT TOTAL			23.76	100,309.30	89,740.73	59,767.33	111.7	-10,568.57
-----								
FUND TOTAL			23.76	100,309.30	89,740.73	59,767.33	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 May

Obj.	Description	May Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME		292.16	292.16	292.16	194.58	100.0	
340	REFUNDS							
378	MISC - OTHER REVENUE		2,152,975.37	910,492.50	910,492.50	606,388.01	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				369.07	245.80		369.07
-----								
300 - 399 REVENUES			2,153,267.53	910,784.66	911,153.73	606,828.39	99.9	369.07
-----								
DEPARTMENT TOTAL			2,153,267.53	910,784.66	911,153.73	606,828.39	99.9	369.07
-----								
FUND TOTAL			2,153,267.53	910,784.66	911,153.73	606,828.39	99.9	369.07
-----								
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
-----								
330	INTEREST INCOME							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
304-000 FIRE STATION CONSTRUCTION RECEIPTS								
-----								
384	NOTE PROCEEDS				1,500,000.00	999,000.00		1,500,000.00
387	TRANSFERS IN			555,574.34	1,009,100.00	672,060.60	55.0	453,525.66
-----								
300 - 399 REVENUES				555,574.34	2,509,100.00	1,671,060.60	22.1	1,953,525.66
-----								
DEPARTMENT TOTAL				555,574.34	2,509,100.00	1,671,060.60	22.1	1,953,525.66
-----								
FUND TOTAL				555,574.34	2,509,100.00	1,671,060.60	22.1	1,953,525.66
-----								
307-000 AULENBROCK DRIVE RECEIPTS								
-----								
330	INTEREST INCOME		23.45	23.45				-23.45

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	2018 - 2019 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 May

Obj.	Description	May Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS</b>								
330	INTEREST INCOME		210.05	210.05				-210.05
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				800,000.00	532,800.00		800,000.00
300 -	399 REVENUES		210.05	210.05	800,000.00	532,800.00		799,789.95
<b>DEPARTMENT TOTAL</b>			210.05	210.05	800,000.00	532,800.00		799,789.95
<b>FUND TOTAL</b>			210.05	210.05	800,000.00	532,800.00		799,789.95
<b>316-000 \$6M MDOT PROJECT RECEIPTS</b>								
249	6M MDOT	252,299.17	607,692.73	607,692.73	355,393.56	236,692.11	170.9	-252,299.17
200 -	299 REVENUES	252,299.17	607,692.73	607,692.73	355,393.56	236,692.11	170.9	-252,299.17
330	INTEREST INCOME		60.30	60.30				-60.30
387	TRANSFERS IN							
389	BEGINNING CASH				342,882.35	228,359.65		342,882.35
300 -	399 REVENUES		60.30	60.30	342,882.35	228,359.65		342,822.05
<b>DEPARTMENT TOTAL</b>		252,299.17	607,753.03	607,753.03	698,275.91	465,051.76	87.0	90,522.88
<b>FUND TOTAL</b>		252,299.17	607,753.03	607,753.03	698,275.91	465,051.76	87.0	90,522.88
<b>317-000 MANNSDALE TURN LANE RECEIPTS</b>								
389	BEGINNING CASH				102.90	68.53		102.90
300 -	399 REVENUES				102.90	68.53		102.90
<b>DEPARTMENT TOTAL</b>					102.90	68.53		102.90
<b>FUND TOTAL</b>					102.90	68.53		102.90
<b>318-000 TIMBER RIDGE RECEIPTS</b>								
330	INTEREST INCOME		29.74	29.74				-29.74

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
-----								
378 MISC - OTHER REVENUE								
-----								
300 - 399 REVENUES			29.74	29.74				-29.74
-----								
DEPARTMENT TOTAL			29.74	29.74				-29.74
-----								
FUND TOTAL			29.74	29.74				-29.74
-----								
319-000 2017 \$8M ROAD BOND		RECEIPTS						
-----								
330 INTEREST INCOME			1,183.54	1,183.54				-1,183.54
389 BEGINNING CASH					4,000,000.00	2,664,000.00		4,000,000.00
-----								
300 - 399 REVENUES			1,183.54	1,183.54	4,000,000.00	2,664,000.00		3,998,816.46
-----								
DEPARTMENT TOTAL			1,183.54	1,183.54	4,000,000.00	2,664,000.00		3,998,816.46
-----								
FUND TOTAL			1,183.54	1,183.54	4,000,000.00	2,664,000.00		3,998,816.46
-----								
320-000 \$3.3M BOND		RECEIPTS						
-----								
330 INTEREST INCOME			1,315.86	1,315.86				-1,315.86
381 BOND PROCEEDS					3,200,000.00	2,131,200.00		3,200,000.00
389 BEGINNING CASH								
-----								
300 - 399 REVENUES			1,315.86	1,315.86	3,200,000.00	2,131,200.00		3,198,684.14
-----								
DEPARTMENT TOTAL			1,315.86	1,315.86	3,200,000.00	2,131,200.00		3,198,684.14
-----								
FUND TOTAL			1,315.86	1,315.86	3,200,000.00	2,131,200.00		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	6,434.21	102.4	-239.02
390 LOAN PROCEEDS			23,224.00	23,224.00	1,000,000.00	666,000.00	2.3	976,776.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	672,434.21	3.2	976,536.98
	DEPARTMENT TOTAL		23,224.00	33,124.00	1,009,660.98	672,434.21	3.2	976,536.98
	FUND TOTAL		23,224.00	33,124.00	1,009,660.98	672,434.21	3.2	976,536.98
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
387	TRANSFERS IN			900,000.00	1,650,000.00	1,098,900.00	54.5	750,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES			900,000.00	1,650,000.00	1,098,900.00	54.5	750,000.00
	DEPARTMENT TOTAL			900,000.00	1,650,000.00	1,098,900.00	54.5	750,000.00
	FUND TOTAL			900,000.00	1,650,000.00	1,098,900.00	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	3,443,171.60	110.2	-530,072.67
300 - 399	REVENUES		5,702,269.62	5,702,269.62	5,169,927.33	3,443,171.60	110.2	-532,342.29
	DEPARTMENT TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	3,443,171.60	110.2	-532,342.29
	FUND TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	3,443,171.60	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	5,328,000.00	100.0	
200 - 299	REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	5,328,000.00	100.0	
330	INTEREST INCOME		4,487.67	4,487.67				-4,487.67
300 - 399	REVENUES		4,487.67	4,487.67				-4,487.67
	DEPARTMENT TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	5,328,000.00	100.0	-4,487.67
	FUND TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	5,328,000.00	100.0	-4,487.67



General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	33,075.20		49,662.46
-----								
200 - 299	REVENUES				49,662.46	33,075.20		49,662.46
-----								
	DEPARTMENT TOTAL				49,662.46	33,075.20		49,662.46
-----								
	FUND TOTAL				49,662.46	33,075.20		49,662.46
-----								
326-000	2019 DRAINAGE FUND	RECEIPTS						
-----								
387	TRANSFERS IN		500,000.00	500,000.00	500,000.00	333,000.00	100.0	
-----								
300 - 399	REVENUES		500,000.00	500,000.00	500,000.00	333,000.00	100.0	
-----								
	DEPARTMENT TOTAL		500,000.00	500,000.00	500,000.00	333,000.00	100.0	
-----								
	FUND TOTAL		500,000.00	500,000.00	500,000.00	333,000.00	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 May

Obj.	Description	May Receipts	2018 - 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				100.00				

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
-----								
200 - 299	REVENUES		100.00					
DEPARTMENT TOTAL			100.00					
FUND TOTAL			100.00					
654-000 DRUG VIOLATION		RECEIPTS						
-----								
230	JUSTICE COURT FINES	200.00	3,365.00	200.00				-200.00
200 - 299	REVENUES	200.00	3,365.00	200.00				-200.00
DEPARTMENT TOTAL		200.00	3,365.00	200.00				-200.00
FUND TOTAL		200.00	3,365.00	200.00				-200.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,578.00	11,849.50	1,464.00				-1,464.00
200 - 299	REVENUES	1,578.00	11,849.50	1,464.00				-1,464.00
DEPARTMENT TOTAL		1,578.00	11,849.50	1,464.00				-1,464.00
FUND TOTAL		1,578.00	11,849.50	1,464.00				-1,464.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,680.00	11,400.00	1,395.00				-1,395.00
200 - 299	REVENUES	1,680.00	11,400.00	1,395.00				-1,395.00
DEPARTMENT TOTAL		1,680.00	11,400.00	1,395.00				-1,395.00
FUND TOTAL		1,680.00	11,400.00	1,395.00				-1,395.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,360.00	22,800.00	2,790.00				-2,790.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	3,360.00	22,800.00	2,790.00				-2,790.00
-----								
	DEPARTMENT TOTAL	3,360.00	22,800.00	2,790.00				-2,790.00
-----								
	FUND TOTAL	3,360.00	22,800.00	2,790.00				-2,790.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,800.00	21,626.50	1,800.00				-1,800.00
-----								
200 - 299	REVENUES	1,800.00	21,626.50	1,800.00				-1,800.00
-----								
	DEPARTMENT TOTAL	1,800.00	21,626.50	1,800.00				-1,800.00
-----								
	FUND TOTAL	1,800.00	21,626.50	1,800.00				-1,800.00
-----								
659-000 VICTIMS BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	740.00	9,198.75	740.00				-740.00
-----								
200 - 299	REVENUES	740.00	9,198.75	740.00				-740.00
-----								
	DEPARTMENT TOTAL	740.00	9,198.75	740.00				-740.00
-----								
	FUND TOTAL	740.00	9,198.75	740.00				-740.00
-----								
660-000 APPEARANCE BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,330.83	14,271.25	1,330.83				-1,330.83
-----								
200 - 299	REVENUES	1,330.83	14,271.25	1,330.83				-1,330.83
-----								
	DEPARTMENT TOTAL	1,330.83	14,271.25	1,330.83				-1,330.83
-----								
	FUND TOTAL	1,330.83	14,271.25	1,330.83				-1,330.83
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	700.00	5,208.00	700.00				-700.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
-----									
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS							
-----									
200 - 299	REVENUES	700.00	5,208.00	700.00				-700.00	
DEPARTMENT TOTAL		700.00	5,208.00	700.00				-700.00	
FUND TOTAL		700.00	5,208.00	700.00				-700.00	
-----									
662-000 EXPUNGE ASSESSMENT		RECEIPTS							
-----									
230	JUSTICE COURT FINES	140.00	850.00	150.00				-150.00	
200 - 299	REVENUES	140.00	850.00	150.00				-150.00	
DEPARTMENT TOTAL		140.00	850.00	150.00				-150.00	
FUND TOTAL		140.00	850.00	150.00				-150.00	
-----									
663-000 JUDICIAL SYSTEM FUND		RECEIPTS							
-----									
212	CHANCERY CLERK FEES	13,440.00	91,200.00	91,200.00				-91,200.00	
230	JUSTICE COURT FINES			-80,040.00				80,040.00	
200 - 299	REVENUES	13,440.00	91,200.00	11,160.00				-11,160.00	
DEPARTMENT TOTAL		13,440.00	91,200.00	11,160.00				-11,160.00	
FUND TOTAL		13,440.00	91,200.00	11,160.00				-11,160.00	
-----									
664-000 INTERLOCK DEVICE FEE		RECEIPTS							
-----									
230	JUSTICE COURT FINES	819.50	15,183.50	819.50				-819.50	
200 - 299	REVENUES	819.50	15,183.50	819.50				-819.50	
DEPARTMENT TOTAL		819.50	15,183.50	819.50				-819.50	
FUND TOTAL		819.50	15,183.50	819.50				-819.50	
-----									
665-000 UNINSURED MOTORIST ID		RECEIPTS							
-----									
230	JUSTICE COURT FINES	4,602.50	58,422.50	-3,717.50				3,717.50	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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	4,602.50	58,422.50	-3,717.50				3,717.50
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
DEPARTMENT TOTAL		4,602.50	58,422.50	4,602.50				-4,602.50
FUND TOTAL		4,602.50	58,422.50	4,602.50				-4,602.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	25.00	51.00	25.00				-25.00
200 - 299	REVENUES	25.00	51.00	25.00				-25.00
DEPARTMENT TOTAL		25.00	51.00	25.00				-25.00
FUND TOTAL		25.00	51.00	25.00				-25.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	28,530.25	320,382.78	28,530.25				-28,530.25
200 - 299	REVENUES	28,530.25	320,382.78	28,530.25				-28,530.25
DEPARTMENT TOTAL		28,530.25	320,382.78	28,530.25				-28,530.25
FUND TOTAL		28,530.25	320,382.78	28,530.25				-28,530.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,312.00	40,134.17	4,312.00				-4,312.00
200 - 299	REVENUES	4,312.00	40,134.17	4,312.00				-4,312.00
DEPARTMENT TOTAL		4,312.00	40,134.17	4,312.00				-4,312.00
FUND TOTAL		4,312.00	40,134.17	4,312.00				-4,312.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	890.00	3,738.00	890.00				-890.00
200 - 299	REVENUES	890.00	3,738.00	890.00				-890.00
	DEPARTMENT TOTAL	890.00	3,738.00	890.00				-890.00
	FUND TOTAL	890.00	3,738.00	890.00				-890.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,369.91	51,764.58	4,369.91				-4,369.91
200 - 299	REVENUES	4,369.91	51,764.58	4,369.91				-4,369.91
	DEPARTMENT TOTAL	4,369.91	51,764.58	4,369.91				-4,369.91
	FUND TOTAL	4,369.91	51,764.58	4,369.91				-4,369.91
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,429.00	44,369.25	5,429.00				-5,429.00
200 - 299	REVENUES	5,429.00	44,369.25	5,429.00				-5,429.00
	DEPARTMENT TOTAL	5,429.00	44,369.25	5,429.00				-5,429.00
	FUND TOTAL	5,429.00	44,369.25	5,429.00				-5,429.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,399.50	8,743.50	891.50				-891.50
200 - 299	REVENUES	1,399.50	8,743.50	891.50				-891.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,399.50	8,743.50	891.50				-891.50
	FUND TOTAL	1,399.50	8,743.50	891.50				-891.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	58.00	384.00	-509.50				509.50
230	JUSTICE COURT FINES	501.25	4,881.00	1,040.25				-1,040.25
200 - 299	REVENUES	559.25	5,265.00	530.75				-530.75
DEPARTMENT TOTAL		559.25	5,265.00	530.75				-530.75
FUND TOTAL		559.25	5,265.00	530.75				-530.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	64.00	273.50	64.00				-64.00
200 - 299	REVENUES	64.00	273.50	64.00				-64.00
DEPARTMENT TOTAL		64.00	273.50	64.00				-64.00
FUND TOTAL		64.00	273.50	64.00				-64.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,811.50	42,240.00	3,811.50				-3,811.50
200 - 299	REVENUES	3,811.50	42,240.00	3,811.50				-3,811.50
DEPARTMENT TOTAL		3,811.50	42,240.00	3,811.50				-3,811.50
FUND TOTAL		3,811.50	42,240.00	3,811.50				-3,811.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	556.00	30.00				-30.00
200 - 299	REVENUES	30.00	556.00	30.00				-30.00
DEPARTMENT TOTAL		30.00	556.00	30.00				-30.00
FUND TOTAL		30.00	556.00	30.00				-30.00



General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May 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							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
330	INTEREST INCOME	14.44	119.74	119.74				-119.74
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	14.44	119.74	119.74				-119.74
	DEPARTMENT TOTAL	14.44	119.74	119.74				-119.74
	FUND TOTAL	14.44	119.74	119.74				-119.74
-----								
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 May

Obj.	Description	May Receipts	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	11,666.23	1,294,923.85	1,294,923.85	1,337,026.00	890,459.32	96.8	42,102.15
201	MOTOR VEHICLE/AD VALOREM	25,452.98	178,796.16	178,796.16	263,891.58	175,751.79	67.7	85,095.42
222	AIRCRAFT FEES		111.13	111.13				-111.13
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		37,119.21	1,473,831.14	1,473,831.14	1,600,917.58	1,066,211.11	92.0	127,086.44
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		37,119.21	1,473,831.14	1,473,831.14	1,600,917.58	1,066,211.11	92.0	127,086.44
FUND TOTAL		37,119.21	1,473,831.14	1,473,831.14	1,600,917.58	1,066,211.11	92.0	127,086.44
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	14,577.22	1,618,613.91	1,618,613.91	1,671,282.00	1,113,073.81	96.8	52,668.09
201	MOTOR VEHICLE/AD VALOREM	31,815.46	223,493.76	223,493.76	329,864.48	219,689.74	67.7	106,370.72
222	AIRCRAFT FEES		138.92	138.92				-138.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		46,392.68	1,842,246.59	1,842,246.59	2,001,146.48	1,332,763.55	92.0	158,899.89
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		46,392.68	1,842,246.59	1,842,246.59	2,001,146.48	1,332,763.55	92.0	158,899.89
FUND TOTAL		46,392.68	1,842,246.59	1,842,246.59	2,001,146.48	1,332,763.55	92.0	158,899.89
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU		266.00	133.00	133.00	88.58	100.0	
300 - 399 REVENUES			266.00	133.00	133.00	88.58	100.0	
DEPARTMENT TOTAL			266.00	133.00	133.00	88.58	100.0	
FUND TOTAL			266.00	133.00	133.00	88.58	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		44.66	44.66				-44.66
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		44.66	44.66				-44.66
DEPARTMENT TOTAL			44.66	44.66				-44.66
FUND TOTAL			44.66	44.66				-44.66
REPORT TOTAL		6,048,771.74	110,121,294.44	81,180,707.30	111,756,340.71	74,429,722.96	72.6	30,575,633.41

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	42,562.04	673,078.12	671,689.53	643,036.66	428,691.07	104.4	-28,652.87
500	CONTRACTUAL SERVICES	171,522.64	381,606.90	382,140.58	705,816.07	470,544.01	54.1	323,675.49
600	CONSUMABLE SUPPLIES	6,241.63	14,393.74	14,393.74	31,034.65	20,689.76	46.3	16,640.91
700	GRANTS & SUBSIDIES	46,104.50	368,836.00	368,836.00	683,254.00	455,502.66	53.9	314,418.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	808,004.68	2,004,075.14	1,336,050.09	40.3	1,196,070.46
DEPARTMENT TOTAL		266,430.81	1,535,087.48	2,245,064.53	4,067,216.52	2,711,477.59	55.1	1,822,151.99
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,186.77	87,252.52	87,252.52	114,196.69	76,131.11	76.4	26,944.17
500	CONTRACTUAL SERVICES	6,400.77	32,346.30	32,346.30	60,900.00	40,599.99	53.1	28,553.70
600	CONSUMABLE SUPPLIES	1,537.53	8,273.17	8,273.17	18,000.00	12,000.00	45.9	9,726.83
900	CAPITAL OUTLAY & OTHER				7,500.00	5,000.00		7,500.00
DEPARTMENT TOTAL		17,125.07	127,871.99	127,871.99	200,596.69	133,731.10	63.7	72,724.70
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,013.00	126,823.00	126,823.00	225,270.28	150,180.17	56.2	98,447.28
500	CONTRACTUAL SERVICES	1,562.88	20,883.63	20,776.62	44,250.13	29,500.07	46.9	23,473.51
600	CONSUMABLE SUPPLIES	2,285.96	21,487.54	21,487.54	30,000.00	20,000.00	71.6	8,512.46
900	CAPITAL OUTLAY & OTHER		3,255.61	3,255.61	15,000.00	9,999.99	21.7	11,744.39
DEPARTMENT TOTAL		19,861.84	172,449.78	172,342.77	314,520.41	209,680.23	54.7	142,177.64
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,514.56	1,230,989.70	1,218,403.78	1,972,963.04	1,315,308.66	61.7	754,559.26
500	CONTRACTUAL SERVICES	15,959.30	70,397.12	70,650.69	129,466.00	86,310.62	54.5	58,815.31
600	CONSUMABLE SUPPLIES	1,425.55	12,757.84	12,757.84	19,780.00	13,186.65	64.4	7,022.16
900	CAPITAL OUTLAY & OTHER	2,471.29	3,498.77	3,498.77	11,000.00	7,333.32	31.8	7,501.23
DEPARTMENT TOTAL		173,370.70	1,317,643.43	1,305,311.08	2,133,209.04	1,422,139.25	61.1	827,897.96
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	83,801.53	626,296.80	626,333.97	972,145.03	648,096.66	64.4	345,811.06
500	CONTRACTUAL SERVICES	20,128.91	199,554.11	199,949.94	335,380.00	223,586.63	59.6	135,430.06

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	209.45	7,119.69	7,119.69	22,500.00	14,999.99	31.6	15,380.31
900	CAPITAL OUTLAY & OTHER	1,213.04	2,164.70	2,164.70	2,165.00	1,443.33	99.9	.30
DEPARTMENT TOTAL		105,352.93	835,135.30	835,568.30	1,332,190.03	888,126.61	62.7	496,621.73
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,028.92	158,745.80	158,745.80	228,288.77	152,192.49	69.5	69,542.97
500	CONTRACTUAL SERVICES	150.73	1,409.71	1,409.71	2,685.42	1,790.27	52.4	1,275.71
600	CONSUMABLE SUPPLIES		71.49	71.49				-71.49
DEPARTMENT TOTAL		21,179.65	160,227.00	160,227.00	230,974.19	153,982.76	69.3	70,747.19
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,264.19	266,380.88	266,380.88	421,740.42	281,160.26	63.1	155,359.54
500	CONTRACTUAL SERVICES	652.94	19,099.58	19,099.58	105,805.88	70,537.23	18.0	86,706.30
600	CONSUMABLE SUPPLIES	96.52	834.28	834.28	5,412.04	3,608.02	15.4	4,577.76
900	CAPITAL OUTLAY & OTHER				918.58	612.38		918.58
DEPARTMENT TOTAL		36,013.65	286,314.74	286,314.74	533,876.92	355,917.89	53.6	247,562.18
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,813.38	111,078.24	111,078.24	204,106.10	136,070.71	54.4	93,027.86
500	CONTRACTUAL SERVICES	75.73	1,185.94	1,185.94	2,222.36	1,481.57	53.3	1,036.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,889.11	112,264.18	112,264.18	206,328.46	137,552.28	54.4	94,064.28
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	28,757.17	222,994.78	222,994.78	345,219.75	230,146.49	64.5	122,224.97
500	CONTRACTUAL SERVICES	266,501.20	803,967.10	803,967.10	1,927,850.94	1,285,233.93	41.7	1,123,883.84
600	CONSUMABLE SUPPLIES	4,918.69	33,475.66	33,475.66	70,885.72	47,257.12	47.2	37,410.06
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	208.33	100.0	
DEPARTMENT TOTAL		300,177.06	1,060,750.04	1,060,750.04	2,344,268.91	1,562,845.87	45.2	1,283,518.87
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	30,809.81	239,573.94	239,573.94	361,772.52	241,181.66	66.2	122,198.58

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	16,271.04	116,573.24	116,573.24	253,661.24	169,107.48	45.9	137,088.00
600	CONSUMABLE SUPPLIES	1,420.04	12,606.76	12,606.76	19,124.99	12,749.98	65.9	6,518.23
900	CAPITAL OUTLAY & OTHER		55,308.08	55,308.08	159,000.00	106,000.00	34.7	103,691.92
DEPARTMENT TOTAL		48,500.89	424,062.02	424,062.02	793,558.75	529,039.12	53.4	369,496.73
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,609.61	61,280.62	61,280.62	93,798.57	62,532.35	65.3	32,517.95
500	CONTRACTUAL SERVICES	50.73	582.70	582.70	1,670.55	1,113.68	34.8	1,087.85
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	217.18	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,660.34	62,077.51	62,077.51	95,794.89	63,863.21	64.8	33,717.38
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	51,351.80	350,008.71	350,008.71	588,564.56	392,376.35	59.4	238,555.85
500	CONTRACTUAL SERVICES	1,531.64	4,455.13	4,455.13	15,240.00	10,159.99	29.2	10,784.87
600	CONSUMABLE SUPPLIES	476.18	1,404.62	1,404.62	10,000.00	6,666.66	14.0	8,595.38
900	CAPITAL OUTLAY & OTHER	5,210.00	5,210.00	5,210.00	5,210.00	3,473.33	100.0	
DEPARTMENT TOTAL		58,569.62	361,078.46	361,078.46	619,014.56	412,676.33	58.3	257,936.10
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	47,405.42	328,131.16	328,131.16	554,794.62	369,863.05	59.1	226,663.46
500	CONTRACTUAL SERVICES	16,474.13	99,840.72	99,704.72	108,550.00	72,366.64	91.8	8,845.28
600	CONSUMABLE SUPPLIES	24.99	4,025.89	4,025.89	6,028.78	4,019.18	66.7	2,002.89
900	CAPITAL OUTLAY & OTHER		604.26	604.26	2,000.00	1,333.33	30.2	1,395.74
DEPARTMENT TOTAL		63,904.54	432,602.03	432,466.03	671,373.40	447,582.20	64.4	238,907.37
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,923.93	526,567.64	526,567.64	817,428.77	544,952.48	64.4	290,861.13
500	CONTRACTUAL SERVICES	1,617.46	8,380.43	8,071.43	9,673.00	6,448.63	83.4	1,601.57
600	CONSUMABLE SUPPLIES	28.28	762.78	762.78	2,600.00	1,733.33	29.3	1,837.22
900	CAPITAL OUTLAY & OTHER				5,237.00	3,491.33		5,237.00
DEPARTMENT TOTAL		68,569.67	535,710.85	535,401.85	834,938.77	556,625.77	64.1	299,536.92

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	28,351.82	211,507.98	211,507.98	320,324.83	213,549.87	66.0	108,816.85
500	CONTRACTUAL SERVICES	14,150.87	138,685.43	139,394.43	212,800.00	141,866.63	65.5	73,405.57
600	CONSUMABLE SUPPLIES	55.79	266.47	722.77	6,650.00	4,433.33	10.8	5,927.23
900	CAPITAL OUTLAY & OTHER				5,550.00	3,699.99		5,550.00
DEPARTMENT TOTAL		42,558.48	350,459.88	351,625.18	545,324.83	363,549.82	64.4	193,699.65
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	319.42	1,752.63	1,752.63	3,734.93	2,489.94	46.9	1,982.30
500	CONTRACTUAL SERVICES	17,067.00	139,376.00	139,376.00	195,000.00	130,000.00	71.4	55,624.00
DEPARTMENT TOTAL		17,386.42	141,128.63	141,128.63	198,734.93	132,489.94	71.0	57,606.30
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	91,572.59	689,700.08	689,700.08	1,050,260.90	700,173.90	65.6	360,560.82
500	CONTRACTUAL SERVICES	5,237.20	19,606.15	18,526.15	39,000.00	25,999.94	47.5	20,473.85
600	CONSUMABLE SUPPLIES	418.69	12,174.99	12,174.99	23,000.00	15,333.32	52.9	10,825.01
900	CAPITAL OUTLAY & OTHER		302.13	302.13	8,000.00	5,333.33	3.7	7,697.87
DEPARTMENT TOTAL		97,228.48	721,783.35	720,703.35	1,120,260.90	746,840.49	64.3	399,557.55
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,793.67	123,246.44	123,246.44	199,698.46	133,132.29	61.7	76,452.02
500	CONTRACTUAL SERVICES	5,312.41	25,751.74	24,626.74	69,533.96	46,355.96	35.4	44,907.22
600	CONSUMABLE SUPPLIES		671.45	671.45	3,750.00	2,499.99	17.9	3,078.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,106.08	149,669.63	148,544.63	272,982.42	181,988.24	54.4	124,437.79
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	57,328.92	482,422.25	477,980.34	722,591.58	481,727.70	66.1	244,611.24
500	CONTRACTUAL SERVICES	5,294.66	28,454.10	28,454.10	44,604.31	29,736.18	63.7	16,150.21
600	CONSUMABLE SUPPLIES	252.61	4,395.33	4,395.33	5,500.00	3,666.66	79.9	1,104.67
700	GRANTS & SUBSIDIES				28,000.00	18,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	663.79	100.0	
DEPARTMENT TOTAL		62,876.19	516,267.37	511,825.46	801,691.58	534,460.99	63.8	289,866.12

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,838.11	140,921.22	140,921.22	213,996.95	142,664.60	65.8	73,075.73
500	CONTRACTUAL SERVICES	50.73	402.74	402.74	5,547.33	3,698.21	7.2	5,144.59
600	CONSUMABLE SUPPLIES		376.98	376.98	401.31	267.54	93.9	24.33
900	CAPITAL OUTLAY & OTHER				292.66	195.10		292.66
DEPARTMENT TOTAL		17,888.84	141,700.94	141,700.94	220,238.25	146,825.45	64.3	78,537.31
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,253.42	103,604.45	103,204.45	139,123.33	92,748.87	74.1	35,918.88
500	CONTRACTUAL SERVICES	6,566.00	241,015.35	240,688.35	287,150.00	191,433.30	83.8	46,461.65
600	CONSUMABLE SUPPLIES	894.13	88,705.83	88,705.83	105,350.00	70,233.32	84.2	16,644.17
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		71,599.07	71,599.07	76,100.00	50,733.33	94.0	4,500.93
DEPARTMENT TOTAL		21,713.55	504,924.70	504,197.70	607,723.33	405,148.82	82.9	103,525.63
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	21,681.36	21,681.36	32,523.00	21,682.00	66.6	10,841.64
DEPARTMENT TOTAL		2,710.17	21,681.36	21,681.36	32,523.00	21,682.00	66.6	10,841.64
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	567,961.81	3,471,237.33	3,470,401.74	5,304,871.67	3,536,581.07	65.4	1,834,469.93
500	CONTRACTUAL SERVICES	339,328.98	794,182.95	791,823.97	945,750.00	630,499.95	83.7	153,926.03
600	CONSUMABLE SUPPLIES	50,274.92	248,526.74	248,526.74	384,400.00	256,266.63	64.6	135,873.26
900	CAPITAL OUTLAY & OTHER	39,992.10	646,854.60	556,887.04	697,006.00	464,670.66	79.8	140,118.96
DEPARTMENT TOTAL		997,557.81	5,160,801.62	5,067,639.49	7,332,027.67	4,888,018.31	69.1	2,264,388.18
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	375,097.86	2,396,571.33	2,396,571.33	3,657,229.43	2,438,152.93	65.5	1,260,658.10
500	CONTRACTUAL SERVICES	126,244.47	987,056.27	987,056.27	1,632,280.00	1,088,186.62	60.4	645,223.73
600	CONSUMABLE SUPPLIES	17,522.15	91,277.23	91,277.23	200,050.00	133,366.62	45.6	108,772.77
900	CAPITAL OUTLAY & OTHER		68,091.66	68,091.66	82,143.00	54,761.99	82.8	14,051.34
DEPARTMENT TOTAL		518,864.48	3,542,996.49	3,542,996.49	5,571,702.43	3,714,468.16	63.5	2,028,705.94



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	394.89	1,542.71	1,542.71	2,229.62	1,486.41	69.1	686.91
DEPARTMENT TOTAL		394.89	1,542.71	1,542.71	2,229.62	1,486.41	69.1	686.91
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	7,533.33		11,300.00
DEPARTMENT TOTAL					11,300.00	7,533.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	40,272.34	269,741.63	266,902.72	364,087.83	242,725.20	73.3	97,185.11
500	CONTRACTUAL SERVICES	157.06	1,253.35	1,253.35	2,115.00	1,410.00	59.2	861.65
600	CONSUMABLE SUPPLIES		617.78	617.78	2,050.00	1,366.66	30.1	1,432.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,429.40	271,612.76	268,773.85	368,252.83	245,501.86	72.9	99,478.98
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	34,959.41	259,267.55	259,242.50	427,761.34	285,174.19	60.6	168,518.84
500	CONTRACTUAL SERVICES	8,789.90	40,210.21	40,210.21	80,634.38	53,756.20	49.8	40,424.17
600	CONSUMABLE SUPPLIES	1,514.12	85,045.81	85,045.81	96,182.51	64,121.65	88.4	11,136.70
900	CAPITAL OUTLAY & OTHER		34,857.38	34,857.38	52,000.00	34,666.65	67.0	17,142.62
DEPARTMENT TOTAL		45,263.43	419,380.95	419,355.90	656,578.23	437,718.69	63.8	237,222.33
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			735.00	735.00	2,000.00	1,333.33	36.7	1,265.00
700 GRANTS & SUBSIDIES		15,203.34	121,626.72	121,626.72	182,440.00	121,626.66	66.6	60,813.28
DEPARTMENT TOTAL		15,203.34	122,361.72	122,361.72	184,440.00	122,959.99	66.3	62,078.28
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		1,160.82	5,773.57	5,773.57	34,482.00	22,987.99	16.7	28,708.43
500 CONTRACTUAL SERVICES		4,411.41	6,553.20	6,553.20	9,864.94	6,576.62	66.4	3,311.74
600 CONSUMABLE SUPPLIES		5,002.97	8,343.34	8,343.34	34,200.20	22,800.12	24.3	25,856.86
900 CAPITAL OUTLAY & OTHER					8,500.00	5,666.66		8,500.00
DEPARTMENT TOTAL		10,575.20	20,670.11	20,670.11	87,047.14	58,031.39	23.7	66,377.03
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
DEPARTMENT TOTAL		9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500 CONTRACTUAL SERVICES		2,519.52	20,156.16	20,156.16	30,235.00	20,156.66	66.6	10,078.84
DEPARTMENT TOTAL		2,519.52	20,156.16	20,156.16	30,235.00	20,156.66	66.6	10,078.84
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		12,376.85	95,708.94	95,708.94	150,351.14	100,234.07	63.6	54,642.20
500 CONTRACTUAL SERVICES		5,290.76	16,648.03	15,198.03	25,356.45	16,904.28	59.9	10,158.42
600 CONSUMABLE SUPPLIES		220.51	3,575.38	3,575.38	8,000.00	5,333.33	44.6	4,424.62
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,888.12	115,932.35	114,482.35	183,707.59	122,471.68	62.3	69,225.24
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,333.33		5,000.00
	DEPARTMENT TOTAL				5,000.00	3,333.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		341,675.00	341,675.00	455,300.00	303,533.33	75.0	113,625.00
	DEPARTMENT TOTAL		341,675.00	341,675.00	455,300.00	303,533.33	75.0	113,625.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	5,618.44	5,618.44	5,618.44	37,000.00	24,666.66	15.1	31,381.56
	DEPARTMENT TOTAL	5,618.44	5,618.44	5,618.44	37,000.00	24,666.66	15.1	31,381.56
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	5,528.00	5,528.00	17,784.00	11,856.00	31.0	12,256.00
700	GRANTS & SUBSIDIES	11,716.25	93,730.00	93,730.00	140,595.00	93,730.00	66.6	46,865.00
	DEPARTMENT TOTAL	12,407.25	99,258.00	99,258.00	158,379.00	105,586.00	62.6	59,121.00
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,273.96	57,993.39	57,993.39	86,741.01	57,827.33	66.8	28,747.62
600	CONSUMABLE SUPPLIES	59.40	517.21	517.21	1,141.67	761.11	45.3	624.46
700	GRANTS & SUBSIDIES	4,018.57	67,410.37	67,410.37	90,000.00	60,000.00	74.9	22,589.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,351.93	125,920.97	125,920.97	177,882.68	118,588.44	70.7	51,961.71

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	333.33	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL			125.00	125.00	2,000.00	1,333.33	6.2	1,875.00
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT		-----						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-800 GENERAL COUNTY FUND DEBT SERVICE		-----						
700	GRANTS & SUBSIDIES			58,349.21	757,000.00	504,666.66	7.7	698,650.79
800	DEBT SERVICE		186,416.70	186,416.70	471,979.64	314,653.08	39.4	285,562.94
DEPARTMENT TOTAL			186,416.70	244,765.91	1,228,979.64	819,319.74	19.9	984,213.73
FUND TOTAL		3,176,314.56	20,505,867.93	21,158,058.13	34,812,577.61	23,208,383.25	60.7	13,654,519.48
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS		-----						
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	37,036.66	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	1,042,908.38		1,564,362.58
DEPARTMENT TOTAL				3,504.65	1,619,917.58	1,079,945.04	.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	1,079,945.04	.2	1,616,412.93
003-800 PARKWAY SOUTH DEBT SERVICE		-----						
700	GRANTS & SUBSIDIES		751,359.51	751,359.51	751,359.51	500,906.34	100.0	

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			751,359.51	751,359.51	751,359.51	500,906.34	100.0	
FUND TOTAL			751,359.51	751,359.51	751,359.51	500,906.34	100.0	
004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			300,000.00	300,000.00	200,000.00	100.0	
DEPARTMENT TOTAL				300,000.00	300,000.00	200,000.00	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	200,000.00	100.0	
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	33,787.21	266,008.53	266,008.53	407,689.93	271,793.26	65.2	141,681.40
500	CONTRACTUAL SERVICES	18,688.97	162,197.90	145,872.90	207,890.16	138,593.43	70.1	62,017.26
600	CONSUMABLE SUPPLIES	170.60	3,123.62	3,123.62	7,262.21	4,841.46	43.0	4,138.59
900	CAPITAL OUTLAY & OTHER				250,116.00	166,743.99		250,116.00
DEPARTMENT TOTAL		52,646.78	431,330.05	415,005.05	872,958.30	581,972.14	47.5	457,953.25
FUND TOTAL		52,646.78	431,330.05	415,005.05	872,958.30	581,972.14	47.5	457,953.25
013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			600,000.00	600,000.00	400,000.00	100.0	
DEPARTMENT TOTAL				600,000.00	600,000.00	400,000.00	100.0	
FUND TOTAL				600,000.00	600,000.00	400,000.00	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	400,000.00	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			103,243.82	103,243.82	105,650.00	70,433.33	97.7	2,406.18
DEPARTMENT TOTAL			103,243.82	103,243.82	105,650.00	70,433.33	97.7	2,406.18
FUND TOTAL			103,243.82	103,243.82	105,650.00	70,433.33	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		412,242.76	2,553,361.17	2,525,821.03	3,811,000.00	2,540,666.65	66.2	1,285,178.97
DEPARTMENT TOTAL		412,242.76	2,553,361.17	2,525,821.03	3,811,000.00	2,540,666.65	66.2	1,285,178.97
FUND TOTAL		412,242.76	2,553,361.17	2,525,821.03	3,811,000.00	2,540,666.65	66.2	1,285,178.97
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					48,000.00	32,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	32,000.00		48,000.00
FUND TOTAL					48,000.00	32,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		800.00	12,800.00	6,800.00	12,400.00	8,266.66	54.8	5,600.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		800.00	12,800.00	6,800.00	12,400.00	8,266.66	54.8	5,600.00
FUND TOTAL		800.00	12,800.00	6,800.00	12,400.00	8,266.66	54.8	5,600.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	27,169.65	275,226.47	275,226.47	500,000.00	333,333.33	55.0	224,773.53
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,169.65	275,226.47	275,226.47	500,000.00	333,333.33	55.0	224,773.53
FUND TOTAL		27,169.65	275,226.47	275,226.47	500,000.00	333,333.33	55.0	224,773.53
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES		11,900.00	11,900.00	50,000.00	33,333.33	23.8	38,100.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			11,900.00	11,900.00	50,000.00	33,333.33	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	12,328.60	38,708.00	38,708.00	100,000.00	66,666.66	38.7	61,292.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,328.60	38,708.00	38,708.00	100,000.00	66,666.66	38.7	61,292.00
FUND TOTAL		12,328.60	50,608.00	50,608.00	150,000.00	99,999.99	33.7	99,392.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			40,690.21				-40,690.21
DEPARTMENT TOTAL				40,690.21				-40,690.21
FUND TOTAL				40,690.21				-40,690.21

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	41,472.59	1,543,579.16	1,547,261.84	1,692,859.99	1,128,573.32	91.3	145,598.15
	DEPARTMENT TOTAL	41,472.59	1,543,579.16	1,547,261.84	1,692,859.99	1,128,573.32	91.3	145,598.15
	FUND TOTAL	41,472.59	1,543,579.16	1,547,261.84	1,692,859.99	1,128,573.32	91.3	145,598.15
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			202.11	3,294.00	2,196.00	6.1	3,091.89
900	CAPITAL OUTLAY & OTHER				91,632.49	61,088.32		91,632.49
	DEPARTMENT TOTAL			202.11	94,926.49	63,284.32	.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	63,284.32	.2	94,724.38
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	63,287.84	385,893.80	385,893.80	482,443.42	321,628.94	79.9	96,549.62
	DEPARTMENT TOTAL	63,287.84	385,893.80	385,893.80	482,443.42	321,628.94	79.9	96,549.62
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	3,287.10	22,712.52	22,712.52	36,947.11	24,631.39	61.4	14,234.59
500	CONTRACTUAL SERVICES	19,964.75	132,553.32	132,553.32	534,500.00	356,333.30	24.7	401,946.68
600	CONSUMABLE SUPPLIES	256.00	2,929.00	2,929.00	6,500.00	4,333.33	45.0	3,571.00
700	GRANTS & SUBSIDIES		50,000.00	50,000.00	50,000.00	33,333.33	100.0	
900	CAPITAL OUTLAY & OTHER		17,598.75	17,598.75	530,500.00	353,666.66	3.3	512,901.25
	DEPARTMENT TOTAL	23,507.85	225,793.59	225,793.59	1,158,447.11	772,298.01	19.4	932,653.52
	FUND TOTAL	86,795.69	611,687.39	611,687.39	1,640,890.53	1,093,926.95	37.2	1,029,203.14



General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				8,554.49	5,702.98		8,554.49
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,333.33		5,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				13,554.49	9,036.31		13,554.49
	FUND TOTAL				13,554.49	9,036.31		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,978.40	1,978.40	3,152.08	2,101.37	62.7	1,173.68
600	CONSUMABLE SUPPLIES		4,793.00	4,793.00	10,000.00	6,666.66	47.9	5,207.00
	DEPARTMENT TOTAL	247.30	6,771.40	6,771.40	13,152.08	8,768.03	51.4	6,380.68
	FUND TOTAL	247.30	6,771.40	6,771.40	13,152.08	8,768.03	51.4	6,380.68
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,363.61	18,917.62	18,880.45	28,176.63	18,784.40	67.0	9,296.18
500	CONTRACTUAL SERVICES	196,816.40	1,279,853.68	1,279,853.68	2,420,100.00	1,613,399.98	52.8	1,140,246.32
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL	199,180.01	1,298,771.30	1,298,734.13	2,448,276.63	1,632,184.38	53.0	1,149,542.50
	FUND TOTAL	199,180.01	1,298,771.30	1,298,734.13	2,448,276.63	1,632,184.38	53.0	1,149,542.50
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,654.40	1,654.40	5,000.00	3,333.33	33.0	3,345.60
600	CONSUMABLE SUPPLIES	896.00	4,679.72	4,679.72	6,000.00	4,000.00	77.9	1,320.28
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	896.00	6,334.12	6,334.12	11,000.00	7,333.33	57.5	4,665.88
	FUND TOTAL	896.00	6,334.12	6,334.12	11,000.00	7,333.33	57.5	4,665.88

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	86,666.66	11.3	115,301.91
	DEPARTMENT TOTAL		14,698.09	14,698.09	130,000.00	86,666.66	11.3	115,301.91
	FUND TOTAL		14,698.09	14,698.09	130,000.00	86,666.66	11.3	115,301.91
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		47,720.00	47,720.00	60,426.00	40,284.00	78.9	12,706.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		47,720.00	47,720.00	60,426.00	40,284.00	78.9	12,706.00
	FUND TOTAL		47,720.00	47,720.00	60,426.00	40,284.00	78.9	12,706.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				275,000.00	183,333.33		275,000.00
	DEPARTMENT TOTAL				275,000.00	183,333.33		275,000.00
	FUND TOTAL				275,000.00	183,333.33		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,236.86	90,148.40	90,148.40	141,815.70	94,543.77	63.5	51,667.30
500	CONTRACTUAL SERVICES	15,330.21	27,824.50	26,680.50	136,506.85	91,004.55	19.5	109,826.35
600	CONSUMABLE SUPPLIES	711.72	2,854.30	2,854.30	10,310.12	6,873.40	27.6	7,455.82
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	20,000.00	100.0	
800	DEBT SERVICE	19,813.80	158,510.40	158,510.40	237,767.12	158,511.39	66.6	79,256.72
900	CAPITAL OUTLAY & OTHER		11,820.42	567,491.60	712,913.21	475,275.46	79.6	145,421.61

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		47,092.59	321,158.02	875,685.20	1,269,313.00	846,208.57	68.9	393,627.80
FUND TOTAL		47,092.59	321,158.02	875,685.20	1,269,313.00	846,208.57	68.9	393,627.80
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		16,243.38	1,817,155.31	1,817,155.31	1,836,636.76	1,224,424.50	98.9	19,481.45
DEPARTMENT TOTAL		16,243.38	1,817,155.31	1,817,155.31	1,836,636.76	1,224,424.50	98.9	19,481.45
FUND TOTAL		16,243.38	1,817,155.31	1,817,155.31	1,836,636.76	1,224,424.50	98.9	19,481.45
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700 GRANTS & SUBSIDIES		1,037.35	28,395.63	28,395.63	30,586.00	20,390.66	92.8	2,190.37
DEPARTMENT TOTAL		1,037.35	28,395.63	28,395.63	30,586.00	20,390.66	92.8	2,190.37
FUND TOTAL		1,037.35	28,395.63	28,395.63	30,586.00	20,390.66	92.8	2,190.37
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500 CONTRACTUAL SERVICES		968.26	81,114.62	81,114.62	101,895.86	67,930.57	79.6	20,781.24
700 GRANTS & SUBSIDIES		968.26	81,114.62	81,114.62	101,895.86	67,930.57	79.6	20,781.24
DEPARTMENT TOTAL		968.26	81,114.62	81,114.62	101,895.86	67,930.57	79.6	20,781.24
FUND TOTAL		968.26	81,114.62	81,114.62	101,895.86	67,930.57	79.6	20,781.24
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		2,605.58	86,327.65	86,327.65	96,090.00	64,060.00	89.8	9,762.35
DEPARTMENT TOTAL		2,605.58	86,327.65	86,327.65	96,090.00	64,060.00	89.8	9,762.35
FUND TOTAL		2,605.58	86,327.65	86,327.65	96,090.00	64,060.00	89.8	9,762.35

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES				2,000.00	1,333.32		2,000.00
700	GRANTS & SUBSIDIES	1,092.24	97,312.97	97,312.97	99,139.35	66,092.90	98.1	1,826.38
	DEPARTMENT TOTAL	1,092.24	97,312.97	97,312.97	101,139.35	67,426.22	96.2	3,826.38
	FUND TOTAL	1,092.24	97,312.97	97,312.97	101,139.35	67,426.22	96.2	3,826.38
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	433.30	5,052.74	5,052.74	5,411.26	3,607.50	93.3	358.52
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	433.30	5,052.74	5,052.74	5,411.26	3,607.50	93.3	358.52
	FUND TOTAL	433.30	5,052.74	5,052.74	5,411.26	3,607.50	93.3	358.52
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		22,730.00	22,730.00	25,000.00	16,666.66	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER		35,999.00	35,999.00	36,000.00	24,000.00	99.9	1.00
	DEPARTMENT TOTAL		58,729.00	58,729.00	61,000.00	40,666.66	96.2	2,271.00
	FUND TOTAL		58,729.00	58,729.00	61,000.00	40,666.66	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	17,370.98	648,683.79	650,233.07	730,307.00	486,871.33	89.0	80,073.93
	DEPARTMENT TOTAL	17,370.98	648,683.79	650,233.07	730,307.00	486,871.33	89.0	80,073.93
	FUND TOTAL	17,370.98	648,683.79	650,233.07	730,307.00	486,871.33	89.0	80,073.93

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	184,165.67	1,469,664.56	1,469,664.56	2,337,104.56	1,558,069.69	62.8	867,440.00
500	CONTRACTUAL SERVICES	96,559.01	335,732.03	335,794.03	442,093.12	294,728.70	75.9	106,299.09
600	CONSUMABLE SUPPLIES	116,038.86	729,465.73	729,465.73	1,173,686.11	782,457.34	62.1	444,220.38
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	96,333.33	4.3	138,228.95
800	DEBT SERVICE	31,356.86	295,848.43	261,310.78	463,365.00	308,910.00	56.3	202,054.22
900	CAPITAL OUTLAY & OTHER		55,127.50	55,127.50	95,464.07	63,642.71	57.7	40,336.57
DEPARTMENT TOTAL		428,120.40		2,857,633.65		3,104,141.77	61.3	
			2,885,838.25		4,656,212.86			1,798,579.21
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	41,097.22	322,686.18	322,686.18	498,650.01	332,433.30	64.7	175,963.83
500	CONTRACTUAL SERVICES	14,592.35	137,746.20	137,746.20	144,208.98	96,139.28	95.5	6,462.78
600	CONSUMABLE SUPPLIES	1,212.02	13,752.35	13,752.35	16,439.25	10,959.47	83.6	2,686.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		56,901.59		474,184.73		439,532.05	71.9	
			474,184.73		659,298.24			185,113.51
FUND TOTAL		485,021.99		3,331,818.38		3,543,673.82	62.6	
			3,360,022.98		5,315,511.10			1,983,692.72
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	37,885.46	313,539.78	313,539.78	512,827.56	341,885.02	61.1	199,287.78
500	CONTRACTUAL SERVICES	50,587.00	315,517.25	315,517.25	643,753.86	429,169.22	49.0	328,236.61
600	CONSUMABLE SUPPLIES	7,916.40	18,028.64	18,028.64	218,894.21	145,929.44	8.2	200,865.57
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	43,922.66	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	166,250.00	181,797.00	181,797.00	469,348.61	312,899.07	38.7	287,551.61
DEPARTMENT TOTAL		262,638.86		832,989.46		1,273,805.41	43.5	
			828,882.67		1,910,708.24			1,077,718.78
FUND TOTAL		262,638.86		832,989.46		1,273,805.41	43.5	
			828,882.67		1,910,708.24			1,077,718.78
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	57,096.19	164,950.57	164,950.57	187,091.36	124,727.57	88.1	22,140.79
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		57,096.19	164,950.57	164,950.57	187,091.36	124,727.57	88.1	22,140.79
FUND TOTAL		57,096.19	164,950.57	164,950.57	187,091.36	124,727.57	88.1	22,140.79
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					1,500.00	1,000.00		1,500.00
700 GRANTS & SUBSIDIES					15,500.00	10,333.33		15,500.00
DEPARTMENT TOTAL					17,000.00	11,333.33		17,000.00
FUND TOTAL					17,000.00	11,333.33		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		9,565.36	65,651.30	65,421.62	145,444.94	96,963.26	44.9	80,023.32
500 CONTRACTUAL SERVICES		439.37	8,703.10	5,019.45	7,490.00	4,993.32	67.0	2,470.55
600 CONSUMABLE SUPPLIES		65.86	603.86	603.86	2,922.00	1,948.00	20.6	2,318.14
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			232.49	232.49	4,973.31	3,315.54	4.6	4,740.82
DEPARTMENT TOTAL		10,070.59	75,190.75	71,277.42	160,830.25	107,220.12	44.3	89,552.83
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		11,505.08	89,182.46	89,182.46	123,147.23	82,098.13	72.4	33,964.77
DEPARTMENT TOTAL		11,505.08	89,182.46	89,182.46	123,147.23	82,098.13	72.4	33,964.77
FUND TOTAL		21,575.67	164,373.21	160,459.88	283,977.48	189,318.25	56.5	123,517.60
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		11,607.86	87,645.65	87,645.65	165,955.00	110,636.65	52.8	78,309.35
500 CONTRACTUAL SERVICES		8,142.27	40,965.83	40,987.48	97,664.14	65,109.40	41.9	56,676.66
600 CONSUMABLE SUPPLIES		1,684.85	3,227.87	2,771.57	9,268.59	6,179.06	29.9	6,497.02

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
900	CAPITAL OUTLAY & OTHER				1,032.27	688.18		1,032.27
	DEPARTMENT TOTAL	21,434.98	131,839.35	131,404.70	273,920.00	182,613.29	47.9	142,515.30
	FUND TOTAL	21,434.98	131,839.35	131,404.70	273,920.00	182,613.29	47.9	142,515.30
193-161 SOC SERV BLOCK GRANT - AERC		CIRCUIT COURT						
400	PERSONAL SERVICES							
900	CAPITAL OUTLAY & OTHER				48,015.77	32,010.51		48,015.77
	DEPARTMENT TOTAL				48,015.77	32,010.51		48,015.77
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL				48,015.77	32,010.51		48,015.77
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES				157,224.66	104,816.43		157,224.66
500	CONTRACTUAL SERVICES				214,202.50	142,801.66		214,202.50
600	CONSUMABLE SUPPLIES				16,765.00	11,176.66		16,765.00
900	CAPITAL OUTLAY & OTHER				2,300.00	1,533.33		2,300.00
	DEPARTMENT TOTAL				390,492.16	260,328.08		390,492.16
	FUND TOTAL				390,492.16	260,328.08		390,492.16
220-800 PARKWAY INT/SKG FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				468.83	312.55		468.83

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL				468.83	312.55		468.83
	FUND TOTAL				468.83	312.55		468.83
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226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						
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700	GRANTS & SUBSIDIES			22,619.77	359,616.00	239,744.00	6.2	336,996.23
800	DEBT SERVICE	2,341,363.43	9,190,454.48	9,189,654.48	14,989,460.00	9,992,973.32	61.3	5,799,805.52
	DEPARTMENT TOTAL	2,341,363.43	9,190,454.48	9,212,274.25	15,349,076.00	10,232,717.32	60.0	6,136,801.75
	FUND TOTAL	2,341,363.43	9,190,454.48	9,212,274.25	15,349,076.00	10,232,717.32	60.0	6,136,801.75
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228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						
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900	CAPITAL OUTLAY & OTHER		89,740.73	89,740.73	89,740.73	59,827.15	100.0	
	DEPARTMENT TOTAL		89,740.73	89,740.73	89,740.73	59,827.15	100.0	
	FUND TOTAL		89,740.73	89,740.73	89,740.73	59,827.15	100.0	
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291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						
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900	CAPITAL OUTLAY & OTHER				911,153.73	607,435.82		911,153.73
	DEPARTMENT TOTAL				911,153.73	607,435.82		911,153.73
	FUND TOTAL				911,153.73	607,435.82		911,153.73
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304-251	FIRE STATION CONSTRUCTION	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	179,205.25	922,728.93	922,728.93	2,014,100.00	1,342,733.32	45.8	1,091,371.07
	DEPARTMENT TOTAL	179,205.25	922,728.93	922,728.93	2,014,100.00	1,342,733.32	45.8	1,091,371.07
	FUND TOTAL	179,205.25	922,728.93	922,728.93	2,014,100.00	1,342,733.32	45.8	1,091,371.07



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
-----								
315-300	2014 \$15 MILLION ROAD BONDS	ROAD						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		235,817.55	-15,085.95	345,674.01	230,449.34	-4.3	360,759.96
-----								
	DEPARTMENT TOTAL		235,817.55	-15,085.95	345,674.01	230,449.34	-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	143,707.82	54.2	98,576.12
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL		116,985.62	116,985.62	215,561.74	143,707.82	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	159,176.16	100.0	
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL		238,764.25	238,764.25	238,764.25	159,176.16	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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
-----								
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL			591,567.42	340,663.92	800,000.00	533,333.32	42.5	459,336.08
-----								
316-300	\$6M MDOT PROJECT	ROAD						
-----								
500	CONTRACTUAL SERVICES	12,511.21	65,425.77	65,425.77	65,425.77	43,617.18	100.0	
900	CAPITAL OUTLAY & OTHER		289,967.79	289,967.79	542,252.46	361,501.64	53.4	252,284.67
-----								
DEPARTMENT TOTAL		12,511.21	355,393.56	355,393.56	607,678.23	405,118.82	58.4	252,284.67
-----								
FUND TOTAL		12,511.21	355,393.56	355,393.56	607,678.23	405,118.82	58.4	252,284.67
-----								
317-348	MANNSDALE TURN LANE	MANNSDALE TURN LANE						
-----								
900	CAPITAL OUTLAY & OTHER				102.90	68.60		102.90
-----								
DEPARTMENT TOTAL					102.90	68.60		102.90
-----								
FUND TOTAL					102.90	68.60		102.90
-----								
319-300	2017 \$8M ROAD BOND	ROAD						
-----								
900	CAPITAL OUTLAY & OTHER	40,903.02	805,096.22	799,536.22	4,000,000.00	2,666,666.66	19.9	3,200,463.78
-----								
DEPARTMENT TOTAL		40,903.02	805,096.22	799,536.22	4,000,000.00	2,666,666.66	19.9	3,200,463.78
-----								
FUND TOTAL		40,903.02	805,096.22	799,536.22	4,000,000.00	2,666,666.66	19.9	3,200,463.78
-----								
320-100	\$3.3M BOND	BOARD OF SUPERVISORS						
-----								
800	DEBT SERVICE							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
320-300	\$3.3M BOND	ROAD						
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	261,845.00	662,167.50	738,551.00	2,700,000.00	1,800,000.00	27.3	1,961,449.00
-----								
DEPARTMENT TOTAL		261,845.00	662,167.50	738,551.00	2,700,000.00	1,800,000.00	27.3	1,961,449.00
-----								
320-530	\$3.3M BOND	PARKS						
-----								
900	CAPITAL OUTLAY & OTHER		79,086.61	79,086.61	500,000.00	333,333.33	15.8	420,913.39
-----								
DEPARTMENT TOTAL			79,086.61	79,086.61	500,000.00	333,333.33	15.8	420,913.39
-----								
FUND TOTAL		261,845.00	741,254.11	817,637.61	3,200,000.00	2,133,333.33	25.5	2,382,362.39
-----								
321-530	SULPHUR SPRINGS NH GRANT	PARKS						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		16,796.90	16,750.00	818,580.00	545,720.00	2.0	801,830.00
900	CAPITAL OUTLAY & OTHER				181,420.00	120,946.66		181,420.00
-----								
DEPARTMENT TOTAL			16,796.90	16,750.00	1,000,000.00	666,666.66	1.6	983,250.00
-----								
FUND TOTAL			16,796.90	16,750.00	1,000,000.00	666,666.66	1.6	983,250.00
-----								
322-300	2019 CAPITAL PROJECTS FUND	ROAD						
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	56,586.52	153,074.75	153,074.75	170,115.23	113,410.15	89.9	17,040.48
900	CAPITAL OUTLAY & OTHER		281,745.41	287,305.41	1,360,184.77	906,789.84	21.1	1,072,879.36
-----								
DEPARTMENT TOTAL		56,586.52	434,820.16	440,380.16	1,530,300.00	1,020,199.99	28.7	1,089,919.84
-----								
FUND TOTAL		56,586.52	434,820.16	440,380.16	1,530,300.00	1,020,199.99	28.7	1,089,919.84

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	56,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	302,971.88	1,489,182.18	1,489,182.18	5,085,927.33	3,390,618.22	29.2	3,596,745.15
DEPARTMENT TOTAL		302,971.88	1,573,182.18	1,573,182.18	5,169,927.33	3,446,618.22	30.4	3,596,745.15
FUND TOTAL		302,971.88	1,573,182.18	1,573,182.18	5,169,927.33	3,446,618.22	30.4	3,596,745.15
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER	36,890.34	48,333.00	48,333.00	49,662.46	33,108.30	97.3	1,329.46
DEPARTMENT TOTAL		36,890.34	48,333.00	48,333.00	49,662.46	33,108.30	97.3	1,329.46
FUND TOTAL		36,890.34	48,333.00	48,333.00	49,662.46	33,108.30	97.3	1,329.46
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES				500,000.00	333,333.33		500,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					500,000.00	333,333.33		500,000.00
FUND TOTAL					500,000.00	333,333.33		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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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							

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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							



General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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							

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	43,338.29	1,492,013.02	1,492,013.02	1,600,917.58	1,067,278.38	93.1	108,904.56
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	43,338.29	1,492,013.02	1,492,013.02	1,600,917.58	1,067,278.38	93.1	108,904.56
	FUND TOTAL	43,338.29	1,492,013.02	1,492,013.02	1,600,917.58	1,067,278.38	93.1	108,904.56
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I							
	HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	54,151.53	1,864,970.43	1,864,970.43	2,001,146.48	1,334,097.65	93.1	136,176.05
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	54,151.53	1,864,970.43	1,864,970.43	2,001,146.48	1,334,097.65	93.1	136,176.05
	FUND TOTAL	54,151.53	1,864,970.43	1,864,970.43	2,001,146.48	1,334,097.65	93.1	136,176.05

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES		133.00	133.00	133.00	88.66	100.0	
	DEPARTMENT TOTAL		133.00	133.00	133.00	88.66	100.0	
	FUND TOTAL		133.00	133.00	133.00	88.66	100.0	
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	53,864.47	409,823.59					
	DEPARTMENT TOTAL	53,864.47	409,823.59					
	FUND TOTAL	53,864.47	409,823.59					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	32,131.18	274,634.79					
	DEPARTMENT TOTAL	32,131.18	274,634.79					
	FUND TOTAL	32,131.18	274,634.79					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	8,360,467.43	54,818,299.44	56,059,092.14	101,447,451.82	67,631,631.71	55.2	45,388,359.68