

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July 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	117,751.51	16,666,436.40	16,666,436.40	17,016,701.00	14,174,911.93	97.9	350,264.60
201	MOTOR VEHICLE/AD VALOREM	348,386.93	3,463,540.58	3,463,540.58	3,942,540.00	3,284,135.82	87.8	478,999.42
204	LAND REDEMPTION	4,748.23	54,019.28	54,019.28	180,000.00	149,940.00	30.0	125,980.72
205	PENALTY ON TAXES	28,405.47	83,634.34	83,634.34	250,000.00	208,250.00	33.4	166,365.66
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	63.63	5,802.59	5,802.59	10,000.00	8,330.00	58.0	4,197.41
212	CHANCERY CLERK FEES	284.00	9,705.00	9,705.00	13,000.00	10,829.00	74.6	3,295.00
213	CIRCUIT CLERK FEES	3,519.00	31,413.50	31,413.50	25,000.00	20,825.00	125.6	-6,413.50
214	COMMISSION ON ADD. PRIV.	50,900.66	1,289,488.60	1,289,488.60	2,000,000.00	1,666,000.00	64.4	710,511.40
215	SHERIFF FEES	10,491.18	115,134.56	115,134.56	95,000.00	79,135.00	121.1	-20,134.56
216	JUSTICE COURT FEES	36,988.25	473,794.75	473,794.75	450,000.00	374,850.00	105.2	-23,794.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	11.00	336.00	336.00				-336.00
222	AIRCRAFT FEES	61.17	2,284.34	2,284.34	2,500.00	2,082.50	91.3	215.66
230	JUSTICE COURT FINES	38,982.75	537,610.23	537,610.23	700,000.00	583,100.00	76.8	162,389.77
234	YOUTH COURT FINES	7,892.63	99,866.09	99,866.09	100,000.00	83,300.00	99.8	133.91
240	FED GRANT NON CAP GEN GO		15,697.95	15,697.95	17,395.60	14,490.53	90.2	1,697.65
241	FED GRANT NON CAP PUB SA		151,365.44	151,365.44	130,000.00	108,290.00	116.4	-21,365.44
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		65,120.74	65,120.74	130,000.00	108,290.00	50.0	64,879.26
262	REIMB FOR HOMESTEAD EXEM		1,044,227.67	-4,949.21	1,100,000.00	916,300.00	- .4	1,104,949.21
266	VEHICLE RENTAL TAX FROM		347,825.11	107,083.11	95,000.00	79,135.00	112.7	-12,083.11
267	RAILCAR TAXES FROM STATE		186,209.95	78,270.32	50,000.00	41,650.00	156.5	-28,270.32
268	STATE GRANT NON CAP GEN		143,873.08	143,873.08	100,000.00	83,300.00	143.8	-43,873.08
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	37,409.36	425,236.24	210,710.96	225,000.00	187,425.00	93.6	14,289.04
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,025.00	13,875.00	13,875.00	15,000.00	12,495.00	92.5	1,125.00
291	PAYMENT IN LIEU OF TAXES		18,784.15	18,784.15	10,000.00	8,330.00	187.8	-8,784.15
296	STATE GRANT OTHER UNREST		2,945.79	2,945.79				-2,945.79
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	687,920.77	25,248,227.38	23,635,843.59	26,657,136.60	22,205,394.78	88.6	3,021,293.01
306	REIM- CITY OF MADISON							

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2018 - 2019 Fiscal Year through July

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001-000 GENERAL COUNTY FUND RECEIPTS								
321	HOUSING LOCAL PRISONERS	454,739.83	4,505,132.60	4,509,134.64	3,444,626.00	2,869,373.46	130.9	-1,064,508.64
330	INTEREST INCOME	16,131.88	130,420.42	130,420.42	54,000.00	44,982.00	241.5	-76,420.42
332	RENTAL INCOME	4,975.00	18,575.00	14,675.00	15,000.00	12,495.00	97.8	325.00
336	SALES	25.00	13,348.34	13,348.34				-13,348.34
340	REFUNDS	1.37	146,773.47	146,773.47				-146,773.47
345	DISTRIC ATTORNEY PAYROL	11,486.14	134,747.82	134,747.82	216,000.00	179,928.00	62.3	81,252.18
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL	13,701.74	113,418.99	113,418.99	75,000.00	62,475.00	151.2	-38,418.99
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	71,286.37	303,916.89	303,916.89	250,000.00	208,250.00	121.5	-53,916.89
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	37,804.85	98,468.64	85,347.97	50,000.00	41,650.00	170.6	-35,347.97
379	COUNTY RX REBATE CARD	651.00	3,038.00	3,038.00	10,000.00	8,330.00	30.3	6,962.00
383	SALE OF CAPITAL ASSETS	3,925.00	132,876.25	132,876.25				-132,876.25
387	TRANSFERS IN			48,587.50	1,752,582.57	1,459,901.28	2.7	1,703,995.07
389	BEGINNING CASH	632,498.93	29,081,208.71	-509,762.26	2,578,008.09	2,147,480.74	-19.7	3,087,770.35
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES								
		1,247,227.11	34,695,854.95	5,138,745.85	8,445,216.66	7,034,865.48	60.8	3,306,470.81
DEPARTMENT TOTAL								
		1,935,147.88	59,944,082.33	28,774,589.44	35,102,353.26	29,240,260.26	81.9	6,327,763.82
FUND TOTAL								
		1,935,147.88	59,944,082.33	28,774,589.44	35,102,353.26	29,240,260.26	81.9	6,327,763.82
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,263.40	1,307,487.33	1,307,487.33	1,337,026.00	1,113,742.66	97.7	29,538.67
201	MOTOR VEHICLE/AD VALOREM	23,309.27	228,275.66	228,275.66	263,891.58	219,821.69	86.5	35,615.92
222	AIRCRAFT FEES	4.09	115.88	115.88				-115.88
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES								
		31,576.76	1,535,878.87	1,535,878.87	1,600,917.58	1,333,564.35	95.9	65,038.71
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	15,827.00	15.7	16,003.33
389	BEGINNING CASH							
300 - 399 REVENUES								
			2,996.67	2,996.67	19,000.00	15,827.00	15.7	16,003.33
DEPARTMENT TOTAL								
		31,576.76	1,538,875.54	1,538,875.54	1,619,917.58	1,349,391.35	94.9	81,042.04
FUND TOTAL								
		31,576.76	1,538,875.54	1,538,875.54	1,619,917.58	1,349,391.35	94.9	81,042.04

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH RECEIPTS								
330	INTEREST INCOME				200.00	166.60		200.00
378	MISC - OTHER REVENUE		567,786.10	567,786.10	567,786.10	472,965.82	100.0	
387	TRANSFERS IN			183,533.87	185,533.87	154,549.71	98.9	2,000.00
389	BEGINNING CASH				39.54	32.94		39.54
300 - 399	REVENUES		567,786.10	751,319.97	753,559.51	627,715.07	99.7	2,239.54
DEPARTMENT TOTAL			567,786.10	751,319.97	753,559.51	627,715.07	99.7	2,239.54
FUND TOTAL			567,786.10	751,319.97	753,559.51	627,715.07	99.7	2,239.54
004-000 LANDFILL HOST FEES RECEIPTS								
330	INTEREST INCOME		108.22	108.22	1,300.00	1,082.90	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	30,091.74	283,809.23	283,809.23	300,000.00	249,900.00	94.6	16,190.77
300 - 399	REVENUES	30,091.74	283,917.45	283,917.45	301,300.00	250,982.90	94.2	17,382.55
DEPARTMENT TOTAL		30,091.74	283,917.45	283,917.45	301,300.00	250,982.90	94.2	17,382.55
FUND TOTAL		30,091.74	283,917.45	283,917.45	301,300.00	250,982.90	94.2	17,382.55
012-000 PLANNING & ZONING FUND RECEIPTS								
219	BUILD PERMITS & REC PLAT	64,258.02	549,552.04	548,777.04	700,000.00	583,100.00	78.3	151,222.96
200 - 299	REVENUES	64,258.02	549,552.04	548,777.04	700,000.00	583,100.00	78.3	151,222.96
330	INTEREST INCOME		311.41	311.41	1,500.00	1,249.50	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	208,250.00		250,000.00
300 - 399	REVENUES		311.41	311.41	251,500.00	209,499.50	.1	251,188.59
DEPARTMENT TOTAL		64,258.02	549,863.45	549,088.45	951,500.00	792,599.50	57.7	402,411.55
FUND TOTAL		64,258.02	549,863.45	549,088.45	951,500.00	792,599.50	57.7	402,411.55
013-000 CASH RESERVE FUND RECEIPTS								
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	514,794.00	98.4	9,415.21

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			608,584.79	608,584.79	618,000.00	514,794.00	98.4	9,415.21
330 INTEREST INCOME			.38	.38	6,200.00	5,164.60		6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					934.43	778.38		934.43
300 - 399 REVENUES			.38	.38	7,134.43	5,942.98		7,134.05
DEPARTMENT TOTAL			608,585.17	608,585.17	625,134.43	520,736.98	97.3	16,549.26
FUND TOTAL			608,585.17	608,585.17	625,134.43	520,736.98	97.3	16,549.26
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,751.00	57,751.00	57,000.00	47,481.00	101.3	-751.00
200 - 299 REVENUES			57,751.00	57,751.00	57,000.00	47,481.00	101.3	-751.00
330 INTEREST INCOME			46.33	46.33	200.00	166.60	23.1	153.67
387 TRANSFERS IN				96.84	96.84	80.67	100.0	
389 BEGINNING CASH					48,650.00	40,525.45		48,650.00
300 - 399 REVENUES			46.33	143.17	48,946.84	40,772.72	.2	48,803.67
DEPARTMENT TOTAL			57,797.33	57,894.17	105,946.84	88,253.72	54.6	48,052.67
FUND TOTAL			57,797.33	57,894.17	105,946.84	88,253.72	54.6	48,052.67
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		372,270.93	3,411,429.89	3,411,123.64	3,871,924.00	3,225,312.69	88.0	460,800.36
330 INTEREST INCOME		33.53	222.10	222.10	600.00	499.80	37.0	377.90
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	333,200.00		400,000.00
389 BEGINNING CASH		100,000.00	325,203.93	325,203.93				-325,203.93
398 BANK TRANSFER								
300 - 399 REVENUES		472,304.46	3,736,855.92	3,736,549.67	4,272,524.00	3,559,012.49	87.4	535,974.33
DEPARTMENT TOTAL		472,304.46	3,736,855.92	3,736,549.67	4,272,524.00	3,559,012.49	87.4	535,974.33
FUND TOTAL		472,304.46	3,736,855.92	3,736,549.67	4,272,524.00	3,559,012.49	87.4	535,974.33

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2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12				-48,126.12
200 - 299	REVENUES		48,126.12	48,126.12				-48,126.12
330	INTEREST INCOME		19.60	19.60				-19.60
389	BEGINNING CASH				48,000.00	39,984.00		48,000.00
300 - 399	REVENUES		19.60	19.60	48,000.00	39,984.00		47,980.40
DEPARTMENT TOTAL			48,145.72	48,145.72	48,000.00	39,984.00	100.3	-145.72
FUND TOTAL			48,145.72	48,145.72	48,000.00	39,984.00	100.3	-145.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		12,400.00	12,400.00	12,400.00	10,329.20	100.0	
200 - 299	REVENUES		12,400.00	12,400.00	12,400.00	10,329.20	100.0	
DEPARTMENT TOTAL			12,400.00	12,400.00	12,400.00	10,329.20	100.0	
FUND TOTAL			12,400.00	12,400.00	12,400.00	10,329.20	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		191.20	191.20	1,100.00	916.30	17.3	908.80
336	SALES	56,146.33	473,486.68	473,486.68	500,000.00	416,500.00	94.6	26,513.32
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	56,146.33	473,677.88	473,677.88	501,100.00	417,416.30	94.5	27,422.12
DEPARTMENT TOTAL		56,146.33	473,677.88	473,677.88	501,100.00	417,416.30	94.5	27,422.12
FUND TOTAL		56,146.33	473,677.88	473,677.88	501,100.00	417,416.30	94.5	27,422.12
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		53.27	53.27	300.00	249.90	17.7	246.73

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		51,498.00	51,498.00	150,000.00	124,950.00	34.3	98,502.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			51,551.27	51,551.27	150,300.00	125,199.90	34.2	98,748.73
DEPARTMENT TOTAL			51,551.27	51,551.27	150,300.00	125,199.90	34.2	98,748.73
FUND TOTAL			51,551.27	51,551.27	150,300.00	125,199.90	34.2	98,748.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,841.82	1,379,586.54	1,379,586.54	1,410,496.00	1,174,943.17	97.8	30,909.46
201	MOTOR VEHICLE/AD VALOREM	24,941.02	244,257.97	244,257.97	282,363.99	235,209.20	86.5	38,106.02
222	AIRCRAFT FEES	4.38	124.00	124.00				-124.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299 REVENUES		33,787.22	1,623,968.51	1,623,968.51	1,692,859.99	1,410,152.37	95.9	68,891.48
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		33,787.22	1,623,968.51	1,623,968.51	1,692,859.99	1,410,152.37	95.9	68,891.48
FUND TOTAL		33,787.22	1,623,968.51	1,623,968.51	1,692,859.99	1,410,152.37	95.9	68,891.48
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	495.79	77,379.78	77,379.78	79,093.00	65,884.47	97.8	1,713.22
201	MOTOR VEHICLE/AD VALOREM	1,398.58	13,696.73	13,696.73	15,833.49	13,189.30	86.5	2,136.76
222	AIRCRAFT FEES	.25	6.95	6.95				-6.95
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		1,894.62	91,083.46	91,083.46	94,926.49	79,073.77	95.9	3,843.03

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096-000 MAPPING & REAPPRAISAL FUND RECEIPTS								
330	INTEREST INCOME		2.85	2.85				-2.85
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2.85	2.85				-2.85
DEPARTMENT TOTAL		1,894.62	91,086.31	91,086.31	94,926.49	79,073.77	95.9	3,840.18
FUND TOTAL		1,894.62	91,086.31	91,086.31	94,926.49	79,073.77	95.9	3,840.18
097-000 E911 COMMUNICATIONS FUND RECEIPTS								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	105,618.65	1,066,482.00	1,062,479.96	1,200,000.00	999,600.00	88.5	137,520.04
330	INTEREST INCOME		707.44	707.44	4,400.00	3,665.20	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				495,000.00	412,335.00		495,000.00
300 - 399	REVENUES	105,618.65	1,067,189.44	1,063,187.40	1,699,400.00	1,415,600.20	62.5	636,212.60
DEPARTMENT TOTAL		105,618.65	1,067,189.44	1,063,187.40	1,699,400.00	1,415,600.20	62.5	636,212.60
FUND TOTAL		105,618.65	1,067,189.44	1,063,187.40	1,699,400.00	1,415,600.20	62.5	636,212.60
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS								
230	JUSTICE COURT FINES	554.50	11,250.00	11,250.00	14,000.00	11,662.00	80.3	2,750.00
200 - 299	REVENUES	554.50	11,250.00	11,250.00	14,000.00	11,662.00	80.3	2,750.00
330	INTEREST INCOME		27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		27.82	27.82				-27.82
DEPARTMENT TOTAL		554.50	11,277.82	11,277.82	14,000.00	11,662.00	80.5	2,722.18
FUND TOTAL		554.50	11,277.82	11,277.82	14,000.00	11,662.00	80.5	2,722.18

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,642.00	20,739.50	20,739.50	18,000.00	14,994.00	115.2	-2,739.50
200 - 299	REVENUES	1,642.00	20,739.50	20,739.50	18,000.00	14,994.00	115.2	-2,739.50
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							-17.06
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		1,642.00	20,756.56	20,756.56	18,000.00	14,994.00	115.3	-2,756.56
FUND TOTAL		1,642.00	20,756.56	20,756.56	18,000.00	14,994.00	115.3	-2,756.56
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,233.61	1,679,403.29	1,679,403.29	1,298,489.00	1,081,641.34	129.3	-380,914.29
201	MOTOR VEHICLE/AD VALOREM	34,351.11	333,911.65	333,911.65	382,150.22	318,331.13	87.3	48,238.57
222	AIRCRAFT FEES	14.12	399.79	399.79				-399.79
268	STATE GRANT NON CAP GEN	8,792.50	21,832.00	21,832.00				-21,832.00
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	55,391.34	2,035,546.73	2,035,546.73	1,680,639.22	1,399,972.47	121.1	-354,907.51
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	4,748.10	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	650,602.59		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	655,350.69		786,325.93
DEPARTMENT TOTAL		55,391.34	2,035,956.32	2,035,956.32	2,467,374.74	2,055,323.16	82.5	431,418.42
FUND TOTAL		55,391.34	2,035,956.32	2,035,956.32	2,467,374.74	2,055,323.16	82.5	431,418.42
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 July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
387 TRANSFERS IN								
300 - 399 REVENUES			24.47	24.47				-24.47
DEPARTMENT TOTAL			24.47	24.47				-24.47
FUND TOTAL			24.47	24.47				-24.47
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214 COMMISSION ON ADD. PRIV.		4,737.00	47,401.50	47,401.50	45,000.00	37,485.00	105.3	-2,401.50
200 - 299 REVENUES		4,737.00	47,401.50	47,401.50	45,000.00	37,485.00	105.3	-2,401.50
330 INTEREST INCOME			113.11	113.11				-113.11
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			113.11	113.11				-113.11
DEPARTMENT TOTAL		4,737.00	47,514.61	47,514.61	45,000.00	37,485.00	105.5	-2,514.61
FUND TOTAL		4,737.00	47,514.61	47,514.61	45,000.00	37,485.00	105.5	-2,514.61
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387 TRANSFERS IN								
300 - 399 REVENUES				14,698.09	130,000.00	108,290.00	11.3	115,301.91
DEPARTMENT TOTAL				14,698.09	130,000.00	108,290.00	11.3	115,301.91
FUND TOTAL				14,698.09	130,000.00	108,290.00	11.3	115,301.91
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238 CASH FORFEITURES			13,164.00	13,164.00	8,436.00	7,027.19	156.0	-4,728.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

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

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

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES		13,164.00	13,164.00	8,436.00	7,027.19	156.0	-4,728.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	33.15	345.91	345.91				-345.91
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	2,050.00	4,000.00	4,000.00				-4,000.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	54,820.00	45,665.06	-1.8	55,820.00
398	BANK TRANSFER							

300 - 399	REVENUES	2,083.15	4,345.91	3,345.91	54,820.00	45,665.06	6.1	51,474.09

DEPARTMENT TOTAL		2,083.15	17,509.91	16,509.91	63,256.00	52,692.25	26.1	46,746.09

FUND TOTAL		2,083.15	17,509.91	16,509.91	63,256.00	52,692.25	26.1	46,746.09

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT	191,771.11	191,771.11	191,771.11	180,000.00	149,940.00	106.5	-11,771.11

200 - 299	REVENUES	191,771.11	191,771.11	191,771.11	180,000.00	149,940.00	106.5	-11,771.11
330	INTEREST INCOME		75.25	75.25	1,500.00	1,249.50	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	79,135.00		95,000.00

300 - 399	REVENUES		75.25	75.25	96,500.00	80,384.50		96,424.75

DEPARTMENT TOTAL		191,771.11	191,846.36	191,846.36	276,500.00	230,324.50	69.3	84,653.64

FUND TOTAL		191,771.11	191,846.36	191,846.36	276,500.00	230,324.50	69.3	84,653.64

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	5,310.97	736,034.78	736,034.78	802,644.00	668,602.45	91.7	66,609.22

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	14,927.75	158,079.81	158,079.81	166,152.27	138,404.84	95.1	8,072.46
222	AIRCRAFT FEES	6.14	173.82	173.82				-173.82
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
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200	- 299 REVENUES	20,244.86	894,288.41	894,288.41	968,796.27	807,007.29	92.3	74,507.86
330	INTEREST INCOME		116.72	116.72	2,100.00	1,749.30	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	12,495.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				323,650.00	269,600.45		323,650.00
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300	- 399 REVENUES		116.72	116.72	340,750.00	283,844.75		340,633.28
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	DEPARTMENT TOTAL	20,244.86	894,405.13	894,405.13	1,309,546.27	1,090,852.04	68.2	415,141.14
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	FUND TOTAL	20,244.86	894,405.13	894,405.13	1,309,546.27	1,090,852.04	68.2	415,141.14
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,440.36	1,813,535.89	1,813,535.89	1,813,535.89	1,510,675.40	100.0	
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200	- 299 REVENUES	6,440.36	1,813,535.89	1,813,535.89	1,813,535.89	1,510,675.40	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	24,607.84		29,541.23
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300	- 399 REVENUES				29,541.23	24,607.84		29,541.23
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	DEPARTMENT TOTAL	6,440.36	1,813,535.89	1,813,535.89	1,843,077.12	1,535,283.24	98.3	29,541.23
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	FUND TOTAL	6,440.36	1,813,535.89	1,813,535.89	1,843,077.12	1,535,283.24	98.3	29,541.23
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	500.24	27,831.12	27,831.12	30,586.00	25,478.14	90.9	2,754.88

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July 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		500.24	27,831.12	27,831.12	30,586.00	25,478.14	90.9	2,754.88
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		500.24	27,831.12	27,831.12	30,586.00	25,478.14	90.9	2,754.88
FUND TOTAL		500.24	27,831.12	27,831.12	30,586.00	25,478.14	90.9	2,754.88
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		248.68	46,908.42	46,908.42	65,000.00	54,145.00	72.1	18,091.58
200 - 299 REVENUES		248.68	46,908.42	46,908.42	65,000.00	54,145.00	72.1	18,091.58
330 INTEREST INCOME			15.25	15.25				-15.25
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					36,895.86	30,734.25		36,895.86
300 - 399 REVENUES			15.25	15.25	36,895.86	30,734.25		36,880.61
DEPARTMENT TOTAL		248.68	46,923.67	46,923.67	101,895.86	84,879.25	46.0	54,972.19
FUND TOTAL		248.68	46,923.67	46,923.67	101,895.86	84,879.25	46.0	54,972.19
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		731.14	80,383.70	80,383.70	96,090.00	80,042.97	83.6	15,706.30
200 - 299 REVENUES		731.14	80,383.70	80,383.70	96,090.00	80,042.97	83.6	15,706.30
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		731.14	80,383.70	80,383.70	96,090.00	80,042.97	83.6	15,706.30
FUND TOTAL		731.14	80,383.70	80,383.70	96,090.00	80,042.97	83.6	15,706.30

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

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

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	743.80	92,191.55	92,191.55	94,168.00	78,441.94	97.9	1,976.45
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 -	299 REVENUES	743.80	92,191.55	92,191.55	94,168.00	78,441.94	97.9	1,976.45

330	INTEREST INCOME							
389	BEGINNING CASH				8,091.60	6,740.30		8,091.60

300 -	399 REVENUES				8,091.60	6,740.30		8,091.60

	DEPARTMENT TOTAL	743.80	92,191.55	92,191.55	102,259.60	85,182.24	90.1	10,068.05

	FUND TOTAL	743.80	92,191.55	92,191.55	102,259.60	85,182.24	90.1	10,068.05

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	100.66	4,368.06	4,368.06	4,367.30	3,637.96	100.0	-.76
281	GRANT							

200 -	299 REVENUES	100.66	4,368.06	4,368.06	4,367.30	3,637.96	100.0	-.76

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				1,443.86	1,202.74		1,443.86

300 -	399 REVENUES				1,443.86	1,202.74		1,443.86

	DEPARTMENT TOTAL	100.66	4,368.06	4,368.06	5,811.16	4,840.70	75.1	1,443.10

	FUND TOTAL	100.66	4,368.06	4,368.06	5,811.16	4,840.70	75.1	1,443.10

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

200 -	299 REVENUES							

330	INTEREST INCOME	.06	37.91	37.91				-37.91
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
389	BEGINNING CASH		1,000.00	1,000.00	61,000.00	50,813.00	1.6	60,000.00
300 - 399	REVENUES	.06	1,037.91	1,037.91	61,000.00	50,813.00	1.7	59,962.09
	DEPARTMENT TOTAL	.06	1,037.91	1,037.91	61,000.00	50,813.00	1.7	59,962.09
	FUND TOTAL	.06	1,037.91	1,037.91	61,000.00	50,813.00	1.7	59,962.09
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,718.53	580,213.16	580,213.16	605,306.00	504,219.90	95.8	25,092.84
201	MOTOR VEHICLE/AD VALOREM	10,489.22	102,725.25	102,725.25	125,001.00	104,125.83	82.1	22,275.75
222	AIRCRAFT FEES	1.84	52.15	52.15				-52.15
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,209.59	682,990.56	682,990.56	730,307.00	608,345.73	93.5	47,316.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	14,209.59	682,990.56	682,990.56	730,307.00	608,345.73	93.5	47,316.44
	FUND TOTAL	14,209.59	682,990.56	682,990.56	730,307.00	608,345.73	93.5	47,316.44
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,759.84	2,663,670.94	2,663,670.94	2,662,047.00	2,217,485.15	100.0	-1,623.94
201	MOTOR VEHICLE/AD VALOREM	49,756.57	502,439.05	502,439.05	560,116.00	466,576.63	89.7	57,676.95
210	ROAD & BRIDGE PRIVILEGE	124,237.04	1,251,704.71	1,251,704.71	1,251,000.00	1,042,083.00	100.0	-704.71
222	AIRCRAFT FEES	6.14	174.80	174.80	400.00	333.20	43.7	225.20
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	584,323.89	626,607.59	626,607.59	750,000.00	624,750.00	83.5	123,392.41
283	MOTOR VEHICLE LICENSES		5,136.22	5,136.22	80,000.00	66,640.00	6.4	74,863.78
284	TIMBER SEVERANCE FROM ST	622.31	5,934.20	5,934.20	7,500.00	6,247.50	79.1	1,565.80
286	OIL SEVERANCE FROM STATE	597.82	2,284.62	2,284.62				-2,284.62
297	STATE GRANT OTHER UNREST		20,647.08	20,647.08				-20,647.08
200 - 299	REVENUES	778,303.61	5,078,599.21	5,078,599.21	5,311,063.00	4,424,115.48	95.6	232,463.79

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC				4,000.00	3,332.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	11,245.50	2.5	13,152.06
336	SALES							
340	REFUNDS	383.95	705.35	705.35				-705.35
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	166,600.00		200,000.00
378	MISC - OTHER REVENUE	720.20	2,867.28	2,867.28				-2,867.28
383	SALE OF CAPITAL ASSETS		44,175.00	44,175.00	44,175.00	36,797.78	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				31,995.22	26,652.02		31,995.22
393	PROCEEDS FOR LEASES							
300 -	399 REVENUES	1,104.15	48,095.57	48,095.57	293,670.22	244,627.30	16.3	245,574.65
DEPARTMENT TOTAL		779,407.76	5,126,694.78	5,126,694.78	5,604,733.22	4,668,742.78	91.4	478,038.44
FUND TOTAL		779,407.76	5,126,694.78	5,126,694.78	5,604,733.22	4,668,742.78	91.4	478,038.44
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,916.07	1,547,197.47	1,547,197.47	1,581,865.00	1,317,693.55	97.8	34,667.53
201	MOTOR VEHICLE/AD VALOREM	27,971.21	273,934.35	273,934.35	316,669.90	263,786.03	86.5	42,735.55
222	AIRCRAFT FEES	4.91	139.06	139.06	171.02	142.46	81.3	31.96
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 -	299 REVENUES	37,892.19	1,821,270.88	1,821,270.88	1,898,705.92	1,581,622.04	95.9	77,435.04
330	INTEREST INCOME		28.97	28.97	2,900.00	2,415.70	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	7,582.80		9,103.00
300 -	399 REVENUES		28.97	3,508.74	12,003.00	9,998.50	29.2	8,494.26
DEPARTMENT TOTAL		37,892.19	1,821,299.85	1,824,779.62	1,910,708.92	1,591,620.54	95.5	85,929.30
FUND TOTAL		37,892.19	1,821,299.85	1,824,779.62	1,910,708.92	1,591,620.54	95.5	85,929.30
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		644,064.89	644,064.89	644,064.89	536,506.05	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

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

190-000 JUVENILE DRUG COURT		RECEIPTS						

389	BEGINNING CASH				4,277.68	3,563.31		4,277.68
300 - 399	REVENUES		2,700.00	6,977.68	5,812.41	38.6		4,277.68
	DEPARTMENT TOTAL	26,505.87	184,632.93	187,332.93	283,977.68	236,553.41	65.9	96,644.75
	FUND TOTAL	26,505.87	184,632.93	187,332.93	283,977.68	236,553.41	65.9	96,644.75

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	31,949.17	111,835.26	111,835.26	220,000.00	183,260.00	50.8	108,164.74
269	STATE GRANT							
200 - 299	REVENUES	31,949.17	111,835.26	111,835.26	220,000.00	183,260.00	50.8	108,164.74
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	2,110.00	41,641.88	41,641.88	55,000.00	45,815.00	75.7	13,358.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2,110.00	41,700.45	41,700.45	55,000.00	45,815.00	75.8	13,299.55
	DEPARTMENT TOTAL	34,059.17	153,535.71	153,535.71	275,000.00	229,075.00	55.8	121,464.29
	FUND TOTAL	34,059.17	153,535.71	153,535.71	275,000.00	229,075.00	55.8	121,464.29

193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						

330	INTEREST INCOME		49.14	49.14	49.14	40.93	100.0	
389	BEGINNING CASH				120,782.08	100,611.47		120,782.08
300 - 399	REVENUES		49.14	49.14	120,831.22	100,652.40		120,782.08
	DEPARTMENT TOTAL		49.14	49.14	120,831.22	100,652.40		120,782.08
	FUND TOTAL		49.14	49.14	120,831.22	100,652.40		120,782.08

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - 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			5,000.00	392,414.16	326,881.00	1.2	387,414.16

300	- 399 REVENUES			5,000.00	392,414.16	326,881.00	1.2	387,414.16

	DEPARTMENT TOTAL			5,000.00	392,414.16	326,881.00	1.2	387,414.16

194-161 SAMHSA GRANT		CIRCUIT COURT						

387 TRANSFERS IN								

300 - 399 REVENUES								

	DEPARTMENT TOTAL							

	FUND TOTAL			5,000.00	392,414.16	326,881.00	1.2	387,414.16

210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						

330	INTEREST INCOME		11.31	11.31				-11.31

300	- 399 REVENUES		11.31	11.31				-11.31

	DEPARTMENT TOTAL		11.31	11.31				-11.31

	FUND TOTAL		11.31	11.31				-11.31

220-000 PARKWAY INT/SKG FUND		RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM		.26	.26	.26	.22	100.0	

200	- 299 REVENUES		.26	.26	.26	.22	100.0	

389	BEGINNING CASH				468.57	390.32		468.57

300	- 399 REVENUES				468.57	390.32		468.57

	DEPARTMENT TOTAL		.26	.26	468.83	390.54		468.57

	FUND TOTAL		.26	.26	468.83	390.54		468.57

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July 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	71,685.01	11,876,487.62	11,876,487.62	12,153,996.00	10,124,278.67	97.7	277,508.38
201	MOTOR VEHICLE/AD VALOREM	214,718.56	2,033,890.51	2,033,890.51	2,433,080.00	2,026,755.64	83.5	399,189.49
222	AIRCRAFT FEES	37.75	1,068.47	1,068.47				-1,068.47
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	286,441.32	13,911,446.60	13,911,446.60	14,587,076.00	12,151,034.31	95.3	675,629.40
330	INTEREST INCOME		712.50	712.50	12,000.00	9,996.00	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	911,153.73	758,991.06	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		712.50	911,866.23	923,153.73	768,987.06	98.7	11,287.50
DEPARTMENT TOTAL		286,441.32	13,912,159.10	14,823,312.83	15,510,229.73	12,920,021.37	95.5	686,916.90
FUND TOTAL		286,441.32	13,912,159.10	14,823,312.83	15,510,229.73	12,920,021.37	95.5	686,916.90
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	74,754.03	111.7	-10,544.81
300 - 399	REVENUES		23.76	100,309.30	89,740.73	74,754.03	111.7	-10,568.57
DEPARTMENT TOTAL			23.76	100,309.30	89,740.73	74,754.03	111.7	-10,568.57
FUND TOTAL			23.76	100,309.30	89,740.73	74,754.03	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 July

Obj.	Description	July 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	243.37	100.0	
340	REFUNDS							
378	MISC - OTHER REVENUE		2,152,975.37	910,492.50	910,492.50	758,440.25	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				369.07	307.44		369.07

300 - 399	REVENUES		2,153,267.53	910,784.66	911,153.73	758,991.06	99.9	369.07

	DEPARTMENT TOTAL		2,153,267.53	910,784.66	911,153.73	758,991.06	99.9	369.07

	FUND TOTAL		2,153,267.53	910,784.66	911,153.73	758,991.06	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	1,249,500.00		1,500,000.00
387	TRANSFERS IN			1,078,714.39	1,009,100.00	840,580.30	106.8	-69,614.39

300 - 399	REVENUES			1,078,714.39	2,509,100.00	2,090,080.30	42.9	1,430,385.61

	DEPARTMENT TOTAL			1,078,714.39	2,509,100.00	2,090,080.30	42.9	1,430,385.61

	FUND TOTAL			1,078,714.39	2,509,100.00	2,090,080.30	42.9	1,430,385.61

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME		23.45	23.45				-23.45

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July 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 July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
389	BEGINNING CASH				.18	.15		.18
300 - 399	REVENUES				.18	.15		.18
DEPARTMENT TOTAL					.18	.15		.18
FUND TOTAL					.18	.15		.18
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME		210.05	210.05				-210.05
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				800,000.00	666,400.00		800,000.00
300 - 399	REVENUES		210.05	210.05	800,000.00	666,400.00		799,789.95
DEPARTMENT TOTAL			210.05	210.05	800,000.00	666,400.00		799,789.95
FUND TOTAL			210.05	210.05	800,000.00	666,400.00		799,789.95
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		666,224.72	666,224.72	665,393.56	554,272.84	100.1	-831.16
200 - 299	REVENUES		666,224.72	666,224.72	665,393.56	554,272.84	100.1	-831.16
330	INTEREST INCOME		60.30	60.30				-60.30
387	TRANSFERS IN							
389	BEGINNING CASH				342,882.35	285,621.00		342,882.35
300 - 399	REVENUES		60.30	60.30	342,882.35	285,621.00		342,822.05
DEPARTMENT TOTAL			666,285.02	666,285.02	1,008,275.91	839,893.84	66.0	341,990.89
FUND TOTAL			666,285.02	666,285.02	1,008,275.91	839,893.84	66.0	341,990.89
317-000 MANNSDALE TURN LANE		RECEIPTS						
389	BEGINNING CASH				102.90	85.72		102.90

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
317-000 MANNSDALE TURN LANE		RECEIPTS						

300 - 399	REVENUES				102.90	85.72		102.90
DEPARTMENT TOTAL					102.90	85.72		102.90
FUND TOTAL					102.90	85.72		102.90
318-000 TIMBER RIDGE		RECEIPTS						

330	INTEREST INCOME		29.74	29.74				-29.74
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		29.74	29.74				-29.74
DEPARTMENT TOTAL			29.74	29.74				-29.74
FUND TOTAL			29.74	29.74				-29.74
319-000 2017 \$8M ROAD BOND		RECEIPTS						

330	INTEREST INCOME		1,183.54	1,183.54				-1,183.54
389	BEGINNING CASH				4,000,000.00	3,332,000.00		4,000,000.00
300 - 399	REVENUES		1,183.54	1,183.54	4,000,000.00	3,332,000.00		3,998,816.46
DEPARTMENT TOTAL			1,183.54	1,183.54	4,000,000.00	3,332,000.00		3,998,816.46
FUND TOTAL			1,183.54	1,183.54	4,000,000.00	3,332,000.00		3,998,816.46
320-000 \$3.3M BOND		RECEIPTS						

330	INTEREST INCOME		1,315.86	1,315.86				-1,315.86
381	BOND PROCEEDS				3,200,000.00	2,665,600.00		3,200,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		1,315.86	1,315.86	3,200,000.00	2,665,600.00		3,198,684.14
DEPARTMENT TOTAL			1,315.86	1,315.86	3,200,000.00	2,665,600.00		3,198,684.14
FUND TOTAL			1,315.86	1,315.86	3,200,000.00	2,665,600.00		3,198,684.14

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS								

281 GRANT								

200 - 299 REVENUES								
387	TRANSFERS IN			9,900.00	9,660.98	8,047.60	102.4	-239.02
390	LOAN PROCEEDS		23,224.00	23,224.00	1,000,000.00	833,000.00	2.3	976,776.00

300 - 399	REVENUES		23,224.00	33,124.00	1,009,660.98	841,047.60	3.2	976,536.98

DEPARTMENT TOTAL			23,224.00	33,124.00	1,009,660.98	841,047.60	3.2	976,536.98

FUND TOTAL			23,224.00	33,124.00	1,009,660.98	841,047.60	3.2	976,536.98

322-000 2019 CAPITAL PROJECTS FUND RECEIPTS								

387	TRANSFERS IN			900,000.00	1,650,000.00	1,374,450.00	54.5	750,000.00
390	LOAN PROCEEDS							

300 - 399	REVENUES			900,000.00	1,650,000.00	1,374,450.00	54.5	750,000.00

DEPARTMENT TOTAL				900,000.00	1,650,000.00	1,374,450.00	54.5	750,000.00

FUND TOTAL				900,000.00	1,650,000.00	1,374,450.00	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	4,306,549.47	110.2	-530,072.67

300 - 399	REVENUES		5,702,269.62	5,702,269.62	5,169,927.33	4,306,549.47	110.2	-532,342.29

DEPARTMENT TOTAL			5,702,269.62	5,702,269.62	5,169,927.33	4,306,549.47	110.2	-532,342.29

FUND TOTAL			5,702,269.62	5,702,269.62	5,169,927.33	4,306,549.47	110.2	-532,342.29

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270	STATE GRANT		8,000,000.00	8,000,000.00	8,000,000.00	6,664,000.00	100.0	

200 - 299	REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	6,664,000.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
330	INTEREST INCOME		4,487.67	4,487.67				-4,487.67
300 - 399	REVENUES		4,487.67	4,487.67				-4,487.67
	DEPARTMENT TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	6,664,000.00	100.0	-4,487.67
	FUND TOTAL		8,004,487.67	8,004,487.67	8,000,000.00	6,664,000.00	100.0	-4,487.67
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
268	STATE GRANT NON CAP GEN				85,662.46	71,356.83		85,662.46
200 - 299	REVENUES				85,662.46	71,356.83		85,662.46
	DEPARTMENT TOTAL				85,662.46	71,356.83		85,662.46
	FUND TOTAL				85,662.46	71,356.83		85,662.46
326-000 2019 DRAINAGE FUND RECEIPTS								
387	TRANSFERS IN			500,000.00	500,000.00	416,500.00	100.0	
300 - 399	REVENUES			500,000.00	500,000.00	416,500.00	100.0	
	DEPARTMENT TOTAL			500,000.00	500,000.00	416,500.00	100.0	
	FUND TOTAL			500,000.00	500,000.00	416,500.00	100.0	
327-000 1.6 MILLION SHORT TERM RECEIPTS								
390	LOAN PROCEEDS	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,361,955.00	100.0	
300 - 399	REVENUES	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,361,955.00	100.0	
	DEPARTMENT TOTAL	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,361,955.00	100.0	
	FUND TOTAL	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,361,955.00	100.0	
328-000 FY 2020 BOND RECEIPTS								
390	LOAN PROCEEDS							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
329-000 FY 2020 MATCHING FUNDS		RECEIPTS						
387 TRANSFERS IN								
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								

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
332-000 DHS RENOVATIONS		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES			150.00					
200 - 299 REVENUES			150.00					
DEPARTMENT TOTAL			150.00					
FUND TOTAL			150.00					
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		325.00	4,065.00	325.00				-325.00
200 - 299 REVENUES		325.00	4,065.00	325.00				-325.00
DEPARTMENT TOTAL		325.00	4,065.00	325.00				-325.00
FUND TOTAL		325.00	4,065.00	325.00				-325.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		1,088.00	14,640.50	1,126.00				-1,126.00
200 - 299 REVENUES		1,088.00	14,640.50	1,126.00				-1,126.00
DEPARTMENT TOTAL		1,088.00	14,640.50	1,126.00				-1,126.00
FUND TOTAL		1,088.00	14,640.50	1,126.00				-1,126.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230 JUSTICE COURT FINES		1,220.00	14,520.00	1,315.00				-1,315.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

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

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

200 - 299	REVENUES	1,220.00	14,520.00	1,315.00				-1,315.00
DEPARTMENT TOTAL		1,220.00	14,520.00	1,315.00				-1,315.00
FUND TOTAL		1,220.00	14,520.00	1,315.00				-1,315.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	2,440.00	29,040.00	2,630.00				-2,630.00
200 - 299	REVENUES	2,440.00	29,040.00	2,630.00				-2,630.00
DEPARTMENT TOTAL		2,440.00	29,040.00	2,630.00				-2,630.00
FUND TOTAL		2,440.00	29,040.00	2,630.00				-2,630.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,890.00	25,236.50	1,890.00				-1,890.00
200 - 299	REVENUES	1,890.00	25,236.50	1,890.00				-1,890.00
DEPARTMENT TOTAL		1,890.00	25,236.50	1,890.00				-1,890.00
FUND TOTAL		1,890.00	25,236.50	1,890.00				-1,890.00

659-000 VICTIMS BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	627.00	10,735.75	627.00				-627.00
200 - 299	REVENUES	627.00	10,735.75	627.00				-627.00
DEPARTMENT TOTAL		627.00	10,735.75	627.00				-627.00
FUND TOTAL		627.00	10,735.75	627.00				-627.00

660-000 APPEARANCE BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,313.00	17,068.50	1,313.00				-1,313.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,313.00	17,068.50	1,313.00				-1,313.00
	DEPARTMENT TOTAL	1,313.00	17,068.50	1,313.00				-1,313.00
	FUND TOTAL	1,313.00	17,068.50	1,313.00				-1,313.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	6,832.00	798.00				-798.00
200 - 299	REVENUES	798.00	6,832.00	798.00				-798.00
	DEPARTMENT TOTAL	798.00	6,832.00	798.00				-798.00
	FUND TOTAL	798.00	6,832.00	798.00				-798.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		1,130.00	10.00				-10.00
200 - 299	REVENUES		1,130.00	10.00				-10.00
	DEPARTMENT TOTAL		1,130.00	10.00				-10.00
	FUND TOTAL		1,130.00	10.00				-10.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,760.00	116,160.00	116,160.00				-116,160.00
230	JUSTICE COURT FINES			-105,640.00				105,640.00
200 - 299	REVENUES	9,760.00	116,160.00	10,520.00				-10,520.00
	DEPARTMENT TOTAL	9,760.00	116,160.00	10,520.00				-10,520.00
	FUND TOTAL	9,760.00	116,160.00	10,520.00				-10,520.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,310.00	21,138.50	2,310.00				-2,310.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299 REVENUES		2,310.00	21,138.50	2,310.00				-2,310.00
DEPARTMENT TOTAL		2,310.00	21,138.50	2,310.00				-2,310.00
FUND TOTAL		2,310.00	21,138.50	2,310.00				-2,310.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230 JUSTICE COURT FINES		7,825.00	73,503.00	-495.00				495.00
200 - 299 REVENUES		7,825.00	73,503.00	-495.00				495.00
378 MISC - OTHER REVENUE				8,320.00				-8,320.00
300 - 399 REVENUES				8,320.00				-8,320.00
DEPARTMENT TOTAL		7,825.00	73,503.00	7,825.00				-7,825.00
FUND TOTAL		7,825.00	73,503.00	7,825.00				-7,825.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		35.00	86.00	35.00				-35.00
200 - 299 REVENUES		35.00	86.00	35.00				-35.00
DEPARTMENT TOTAL		35.00	86.00	35.00				-35.00
FUND TOTAL		35.00	86.00	35.00				-35.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		31,605.00	378,598.28	31,605.00				-31,605.00
200 - 299 REVENUES		31,605.00	378,598.28	31,605.00				-31,605.00
DEPARTMENT TOTAL		31,605.00	378,598.28	31,605.00				-31,605.00
FUND TOTAL		31,605.00	378,598.28	31,605.00				-31,605.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	3,977.50	48,188.67	3,977.50				-3,977.50
200 - 299	REVENUES	3,977.50	48,188.67	3,977.50				-3,977.50
	DEPARTMENT TOTAL	3,977.50	48,188.67	3,977.50				-3,977.50
	FUND TOTAL	3,977.50	48,188.67	3,977.50				-3,977.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	446.00	4,733.00	446.00				-446.00
200 - 299	REVENUES	446.00	4,733.00	446.00				-446.00
	DEPARTMENT TOTAL	446.00	4,733.00	446.00				-446.00
	FUND TOTAL	446.00	4,733.00	446.00				-446.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	3,802.25	61,789.08	3,802.25				-3,802.25
200 - 299	REVENUES	3,802.25	61,789.08	3,802.25				-3,802.25
	DEPARTMENT TOTAL	3,802.25	61,789.08	3,802.25				-3,802.25
	FUND TOTAL	3,802.25	61,789.08	3,802.25				-3,802.25
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,775.50	52,448.75	3,775.50				-3,775.50
200 - 299	REVENUES	3,775.50	52,448.75	3,775.50				-3,775.50
	DEPARTMENT TOTAL	3,775.50	52,448.75	3,775.50				-3,775.50
	FUND TOTAL	3,775.50	52,448.75	3,775.50				-3,775.50
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	553.50	10,756.00	277.50				-277.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	553.50	10,756.00	277.50				-277.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		553.50	10,756.00	277.50				-277.50
FUND TOTAL		553.50	10,756.00	277.50				-277.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	16.00	457.50	-551.50				551.50
230	JUSTICE COURT FINES	434.00	5,840.00	1,011.00				-1,011.00
200 - 299	REVENUES	450.00	6,297.50	459.50				-459.50
DEPARTMENT TOTAL		450.00	6,297.50	459.50				-459.50
FUND TOTAL		450.00	6,297.50	459.50				-459.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	329.50	24.00				-24.00
200 - 299	REVENUES	24.00	329.50	24.00				-24.00
DEPARTMENT TOTAL		24.00	329.50	24.00				-24.00
FUND TOTAL		24.00	329.50	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,335.00	50,165.50	4,335.00				-4,335.00
200 - 299	REVENUES	4,335.00	50,165.50	4,335.00				-4,335.00
DEPARTMENT TOTAL		4,335.00	50,165.50	4,335.00				-4,335.00
FUND TOTAL		4,335.00	50,165.50	4,335.00				-4,335.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	696.00	80.00				-80.00
200 - 299	REVENUES	80.00	696.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	696.00	80.00				-80.00
	FUND TOTAL	80.00	696.00	80.00				-80.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		611.50					
200 - 299	REVENUES		611.50					
	DEPARTMENT TOTAL		611.50					
	FUND TOTAL		611.50					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					
	DEPARTMENT TOTAL		20.00					
	FUND TOTAL		20.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.28	145.98	145.98				-145.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	13.28	145.98	145.98				-145.98
	DEPARTMENT TOTAL	13.28	145.98	145.98				-145.98
	FUND TOTAL	13.28	145.98	145.98				-145.98

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

Obj.	Description	July Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
682-000 SELF INSURANCE FUND RECEIPTS								

330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	8,263.40	1,307,484.32	1,307,484.32	1,337,026.00	1,113,742.66	97.7	29,541.68
201	MOTOR VEHICLE/AD VALOREM	23,309.27	228,277.83	228,277.83	263,891.58	219,821.69	86.5	35,613.75
222	AIRCRAFT FEES	4.09	115.88	115.88				-115.88
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	31,576.76	1,535,878.03	1,535,878.03	1,600,917.58	1,333,564.35	95.9	65,039.55

389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		31,576.76	1,535,878.03	1,535,878.03	1,600,917.58	1,333,564.35	95.9	65,039.55

FUND TOTAL		31,576.76	1,535,878.03	1,535,878.03	1,600,917.58	1,333,564.35	95.9	65,039.55

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200	REALTY/PERSONAL PROPERTY	10,324.79	1,634,310.04	1,634,310.04	1,671,282.00	1,392,177.91	97.7	36,971.96
201	MOTOR VEHICLE/AD VALOREM	29,136.57	285,345.72	285,345.72	329,864.48	274,777.11	86.5	44,518.76
222	AIRCRAFT FEES	5.12	144.86	144.86				-144.86
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	39,466.48	1,919,800.62	1,919,800.62	2,001,146.48	1,666,955.02	95.9	81,345.86

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through July

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

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

389 BEGINNING CASH								

300 - 399 REVENUES								

	DEPARTMENT TOTAL	39,466.48	1,919,800.62	1,919,800.62	2,001,146.48	1,666,955.02	95.9	81,345.86
	FUND TOTAL	39,466.48	1,919,800.62	1,919,800.62	2,001,146.48	1,666,955.02	95.9	81,345.86

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

	350 RESTITUTION FEES DUE COU		266.00	133.00	133.00	110.79	100.0	
	300 - 399 REVENUES		266.00	133.00	133.00	110.79	100.0	
	DEPARTMENT TOTAL		266.00	133.00	133.00	110.79	100.0	
	FUND TOTAL		266.00	133.00	133.00	110.79	100.0	

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	5,979,419.38	121,083,394.23	91,505,331.13	114,189,658.25	95,119,985.38	80.1	22,684,327.12

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	153,181.73	870,976.40	869,587.81	643,036.66	535,863.85	135.2	-226,551.15
500	CONTRACTUAL SERVICES	21,792.51	425,156.05	425,689.73	705,816.07	588,180.01	60.3	280,126.34
600	CONSUMABLE SUPPLIES	465.48	15,226.60	15,226.60	31,034.65	25,862.20	49.0	15,808.05
700	GRANTS & SUBSIDIES	46,104.50	461,045.00	461,045.00	683,254.00	569,378.33	67.4	222,209.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	1,213,004.68	2,004,075.14	1,670,062.61	60.5	791,070.46
DEPARTMENT TOTAL		221,544.22	1,869,576.77	2,984,553.82	4,067,216.52	3,389,347.00	73.3	1,082,662.70
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,575.30	111,124.64	111,124.64	114,196.69	95,163.89	97.3	3,072.05
500	CONTRACTUAL SERVICES	270.85	48,587.43	48,587.43	60,900.00	50,749.98	79.7	12,312.57
600	CONSUMABLE SUPPLIES	4,973.38	14,687.96	14,687.96	18,000.00	15,000.00	81.5	3,312.04
900	CAPITAL OUTLAY & OTHER				7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL		16,819.53	174,400.03	174,400.03	200,596.69	167,163.87	86.9	26,196.66
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,103.01	161,699.01	161,699.01	225,270.28	187,725.22	71.7	63,571.27
500	CONTRACTUAL SERVICES	7,112.85	29,096.76	28,989.75	44,250.13	36,875.09	65.5	15,260.38
600	CONSUMABLE SUPPLIES	2,901.26	25,916.02	25,916.02	30,000.00	25,000.00	86.3	4,083.98
900	CAPITAL OUTLAY & OTHER	318.56	3,574.17	3,574.17	15,000.00	12,499.99	23.8	11,425.83
DEPARTMENT TOTAL		27,435.68	220,285.96	220,178.95	314,520.41	262,100.30	70.0	94,341.46
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	163,957.02	1,545,244.71	1,528,089.17	1,972,963.04	1,644,135.83	77.4	444,873.87
500	CONTRACTUAL SERVICES	7,087.27	86,033.21	86,286.78	129,466.00	107,888.28	66.6	43,179.22
600	CONSUMABLE SUPPLIES	66.83	13,734.07	13,734.07	19,780.00	16,483.32	69.4	6,045.93
900	CAPITAL OUTLAY & OTHER	1,108.49	6,224.69	6,224.69	11,000.00	9,166.66	56.5	4,775.31
DEPARTMENT TOTAL		172,219.61	1,651,236.68	1,634,334.71	2,133,209.04	1,777,674.09	76.6	498,874.33
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	84,319.22	783,166.34	783,203.51	972,145.03	810,120.83	80.5	188,941.52
500	CONTRACTUAL SERVICES	18,474.17	326,989.24	327,385.07	338,380.00	281,983.29	96.7	10,994.93

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,417.93	9,079.75	9,079.75	22,500.00	18,749.99	40.3	13,420.25
900	CAPITAL OUTLAY & OTHER		2,164.70	2,164.70	2,165.00	1,804.16	99.9	.30
DEPARTMENT TOTAL		104,211.32	1,121,400.03	1,121,833.03	1,335,190.03	1,112,658.27	84.0	213,357.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,109.18	199,063.24	199,063.24	228,288.77	190,240.62	87.1	29,225.53
500	CONTRACTUAL SERVICES	71.85	1,532.41	1,532.41	2,685.42	2,237.84	57.0	1,153.01
600	CONSUMABLE SUPPLIES		71.49	71.49				-71.49
DEPARTMENT TOTAL		21,181.03	200,667.14	200,667.14	230,974.19	192,478.46	86.8	30,307.05
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,924.57	336,013.73	336,013.73	421,740.42	351,450.33	79.6	85,726.69
500	CONTRACTUAL SERVICES	1,481.05	21,203.68	21,203.68	105,805.88	88,171.54	20.0	84,602.20
600	CONSUMABLE SUPPLIES	3,707.16	4,541.44	4,541.44	5,412.04	4,510.02	83.9	870.60
900	CAPITAL OUTLAY & OTHER				918.58	765.48		918.58
DEPARTMENT TOTAL		40,112.78	361,758.85	361,758.85	533,876.92	444,897.37	67.7	172,118.07
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	17,233.90	143,893.81	143,893.81	204,106.10	170,088.40	70.4	60,212.29
500	CONTRACTUAL SERVICES	50.85	1,312.64	1,287.64	2,222.36	1,851.96	57.9	934.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,284.75	145,206.45	145,181.45	206,328.46	171,940.36	70.3	61,147.01
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	29,214.08	278,643.88	278,643.88	345,219.75	287,683.10	80.7	66,575.87
500	CONTRACTUAL SERVICES	42,005.34	921,012.18	921,012.18	1,927,850.94	1,606,542.42	47.7	1,006,838.76
600	CONSUMABLE SUPPLIES	2,166.99	39,219.79	39,219.79	70,885.72	59,071.41	55.3	31,665.93
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	260.41	100.0	
DEPARTMENT TOTAL		73,386.41	1,239,188.35	1,239,188.35	2,344,268.91	1,953,557.34	52.8	1,105,080.56
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	31,123.28	299,205.63	299,205.63	361,772.52	301,477.08	82.7	62,566.89

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,979.82	141,775.87	141,775.87	253,661.24	211,384.35	55.8	111,885.37
600	CONSUMABLE SUPPLIES	929.17	17,023.88	17,023.88	19,124.99	15,937.48	89.0	2,101.11
900	CAPITAL OUTLAY & OTHER	24,559.80	94,127.88	94,127.88	159,000.00	132,500.00	59.1	64,872.12
DEPARTMENT TOTAL		69,592.07		552,133.26		661,298.91	69.5	
			552,133.26		793,558.75			241,425.49
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,741.84	77,315.27	77,315.27	93,798.57	78,165.45	82.4	16,483.30
500	CONTRACTUAL SERVICES	50.85	684.40	684.40	1,670.55	1,392.11	40.9	986.15
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	271.47	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,792.69		78,213.86		79,829.03	81.6	
			78,213.86		95,794.89			17,581.03
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,841.44	432,022.24	432,022.24	588,564.56	490,470.43	73.4	156,542.32
500	CONTRACTUAL SERVICES	80.83	4,719.29	4,719.29	15,240.00	12,699.99	30.9	10,520.71
600	CONSUMABLE SUPPLIES	334.79	1,814.76	1,814.76	10,000.00	8,333.33	18.1	8,185.24
900	CAPITAL OUTLAY & OTHER		5,210.00	5,210.00	5,210.00	4,341.66	100.0	
DEPARTMENT TOTAL		43,257.06		443,766.29		515,845.41	71.6	
			443,766.29		619,014.56			175,248.27
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	44,801.25	409,693.38	409,693.38	554,794.62	462,328.82	73.8	145,101.24
500	CONTRACTUAL SERVICES	1,521.25	104,827.46	104,691.46	114,250.00	95,208.31	91.6	9,558.54
600	CONSUMABLE SUPPLIES		4,025.89	4,025.89	6,028.78	5,023.98	66.7	2,002.89
900	CAPITAL OUTLAY & OTHER		604.26	604.26	2,000.00	1,666.66	30.2	1,395.74
DEPARTMENT TOTAL		46,322.50		519,014.99		564,227.77	76.6	
			519,150.99		677,073.40			158,058.41
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	69,962.79	662,670.10	662,670.10	817,428.77	681,190.60	81.0	154,758.67
500	CONTRACTUAL SERVICES	1,499.70	9,981.83	9,672.83	10,273.00	8,560.81	94.1	600.17
600	CONSUMABLE SUPPLIES	101.53	889.31	889.31	2,600.00	2,166.66	34.2	1,710.69
900	CAPITAL OUTLAY & OTHER				5,237.00	4,364.16		5,237.00
DEPARTMENT TOTAL		71,564.02		673,232.24		696,282.23	80.5	
			673,541.24		835,538.77			162,306.53

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,597.54	263,798.77	263,798.77	320,324.83	266,937.34	82.3	56,526.06
500	CONTRACTUAL SERVICES	1,275.00	162,506.31	163,215.31	212,800.00	177,333.29	76.6	49,584.69
600	CONSUMABLE SUPPLIES		266.47	722.77	6,650.00	5,541.66	10.8	5,927.23
900	CAPITAL OUTLAY & OTHER				5,550.00	4,624.99		5,550.00
DEPARTMENT TOTAL		28,872.54	426,571.55	427,736.85	545,324.83	454,437.28	78.4	117,587.98
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	252.77	2,419.38	2,419.38	3,734.93	3,112.43	64.7	1,315.55
500	CONTRACTUAL SERVICES	18,817.00	175,400.00	175,400.00	195,000.00	162,500.00	89.9	19,600.00
DEPARTMENT TOTAL		19,069.77	177,819.38	177,819.38	198,734.93	165,612.43	89.4	20,915.55
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	91,779.20	864,516.08	864,516.08	1,050,260.90	875,217.39	82.3	185,744.82
500	CONTRACTUAL SERVICES	446.04	22,510.22	21,430.22	39,000.00	32,499.94	54.9	17,569.78
600	CONSUMABLE SUPPLIES	1,645.11	15,887.01	15,887.01	23,000.00	19,166.65	69.0	7,112.99
900	CAPITAL OUTLAY & OTHER		302.13	302.13	33,000.00	27,499.99	.9	32,697.87
DEPARTMENT TOTAL		93,870.35	903,215.44	902,135.44	1,145,260.90	954,383.97	78.7	243,125.46
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,146.80	149,016.39	149,016.39	199,698.46	166,415.37	74.6	50,682.07
500	CONTRACTUAL SERVICES	199.18	30,835.11	29,585.11	69,533.96	57,944.95	42.5	39,948.85
600	CONSUMABLE SUPPLIES		671.45	671.45	3,750.00	3,124.99	17.9	3,078.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,345.98	180,522.95	179,272.95	272,982.42	227,485.31	65.6	93,709.47
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	58,023.24	594,725.77	590,283.86	722,591.58	602,159.63	81.6	132,307.72
500	CONTRACTUAL SERVICES	3,377.80	35,332.20	35,332.20	44,604.31	37,170.23	79.2	9,272.11
600	CONSUMABLE SUPPLIES		4,531.89	4,531.89	5,500.00	4,583.33	82.3	968.11
700	GRANTS & SUBSIDIES				31,820.00	26,516.66		31,820.00
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	829.74	100.0	
DEPARTMENT TOTAL		61,401.04	635,585.55	631,143.64	805,511.58	671,259.59	78.3	174,367.94

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	17,985.75	176,224.94	176,224.94	213,996.95	178,330.76	82.3	37,772.01
500	CONTRACTUAL SERVICES	50.85	504.44	504.44	5,547.33	4,622.76	9.0	5,042.89
600	CONSUMABLE SUPPLIES		376.98	376.98	401.31	334.42	93.9	24.33
900	CAPITAL OUTLAY & OTHER				292.66	243.88		292.66
DEPARTMENT TOTAL		18,036.60	177,106.36	177,106.36	220,238.25	183,531.82	80.4	43,131.89
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	12,092.29	129,470.20	129,070.20	139,123.33	115,936.09	92.7	10,053.13
500	CONTRACTUAL SERVICES	13,003.50	282,928.35	282,601.35	342,150.00	285,124.96	82.5	59,548.65
600	CONSUMABLE SUPPLIES	2,246.40	93,379.10	93,379.10	135,156.00	112,629.99	69.0	41,776.90
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		71,599.07	71,599.07	76,100.00	63,416.66	94.0	4,500.93
DEPARTMENT TOTAL		27,342.19	577,376.72	576,649.72	692,529.33	577,107.70	83.2	115,879.61
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500	CONTRACTUAL SERVICES	2,710.17	27,101.70	27,101.70	32,523.00	27,102.50	83.3	5,421.30
DEPARTMENT TOTAL		2,710.17	27,101.70	27,101.70	32,523.00	27,102.50	83.3	5,421.30
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	430,606.90	4,298,671.29	4,297,803.87	5,304,871.67	4,420,726.34	81.0	1,007,067.80
500	CONTRACTUAL SERVICES	36,923.11	899,364.23	897,005.25	952,750.00	793,958.28	94.1	55,744.75
600	CONSUMABLE SUPPLIES	15,272.93	296,655.42	296,655.42	384,400.00	320,333.30	77.1	87,744.58
900	CAPITAL OUTLAY & OTHER		652,402.30	562,434.74	697,006.00	580,838.33	80.6	134,571.26
DEPARTMENT TOTAL		482,802.94	6,147,093.24	6,053,899.28	7,339,027.67	6,115,856.25	82.4	1,285,128.39
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	300,939.65	2,977,764.79	2,977,764.79	3,657,229.43	3,047,691.15	81.4	679,464.64
500	CONTRACTUAL SERVICES	60,861.47	1,264,165.19	1,264,165.19	1,632,280.00	1,360,233.26	77.4	368,114.81
600	CONSUMABLE SUPPLIES	15,932.35	127,454.34	127,454.34	200,050.00	166,708.27	63.7	72,595.66
900	CAPITAL OUTLAY & OTHER	1,396.88	73,083.54	73,083.54	82,143.00	68,452.49	88.9	9,059.46
DEPARTMENT TOTAL		379,130.35	4,442,467.86	4,442,467.86	5,571,702.43	4,643,085.17	79.7	1,129,234.57

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,734.17	1,734.17	2,229.62	1,858.01	77.7	495.45
	DEPARTMENT TOTAL		1,734.17	1,734.17	2,229.62	1,858.01	77.7	495.45
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	9,416.66		11,300.00
	DEPARTMENT TOTAL				11,300.00	9,416.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	28,213.23	333,601.42	330,762.51	379,087.83	315,906.50	87.2	48,325.32
500	CONTRACTUAL SERVICES	187.61	1,891.97	1,891.97	2,115.00	1,762.50	89.4	223.03
600	CONSUMABLE SUPPLIES	1,405.00	2,022.78	2,022.78	2,050.00	1,708.33	98.6	27.22
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	29,805.84	337,516.17	334,677.26	383,252.83	319,377.33	87.3	48,575.57
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	32,684.66	322,054.26	322,029.21	427,761.34	356,467.74	75.2	105,732.13
500	CONTRACTUAL SERVICES	24,186.31	70,299.60	70,299.60	80,634.38	67,195.28	87.1	10,334.78
600	CONSUMABLE SUPPLIES	1,591.49	88,814.72	88,814.72	103,182.51	85,985.39	86.0	14,367.79
900	CAPITAL OUTLAY & OTHER		34,857.38	34,857.38	52,000.00	43,333.32	67.0	17,142.62
	DEPARTMENT TOTAL	58,462.46	516,025.96	516,000.91	663,578.23	552,981.73	77.7	147,577.32
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	313.00	1,819.00	1,819.00	2,000.00	1,666.66	90.9	181.00
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,516.34	153,852.40	153,852.40	184,440.00	153,699.99	83.4	30,587.60
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,530.27	11,621.77	11,621.77	34,482.00	28,734.99	33.7	22,860.23
500	CONTRACTUAL SERVICES	168.05	7,162.71	7,162.71	9,864.94	8,220.77	72.6	2,702.23
600	CONSUMABLE SUPPLIES	585.42	9,905.04	9,905.04	34,200.20	28,500.16	28.9	24,295.16
900	CAPITAL OUTLAY & OTHER				8,500.00	7,083.33		8,500.00
DEPARTMENT TOTAL		3,283.74	28,689.52	28,689.52	87,047.14	72,539.25	32.9	58,357.62
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	25,195.20	25,195.20	30,235.00	25,195.83	83.3	5,039.80
DEPARTMENT TOTAL		2,519.52	25,195.20	25,195.20	30,235.00	25,195.83	83.3	5,039.80
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	13,183.08	120,029.63	120,029.63	150,351.14	125,292.59	79.8	30,321.51
500	CONTRACTUAL SERVICES	128.46	17,814.32	16,364.32	25,356.45	21,130.35	64.5	8,992.13
600	CONSUMABLE SUPPLIES	36.75	3,674.45	3,674.45	8,000.00	6,666.66	45.9	4,325.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,348.29	141,518.40	140,068.40	183,707.59	153,089.60	76.2	43,639.19
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	113,625.00	455,300.00	455,300.00	455,300.00	379,416.66	100.0	
	DEPARTMENT TOTAL	113,625.00	455,300.00	455,300.00	455,300.00	379,416.66	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	16,859.86	37,135.75	37,135.75	57,000.00	47,499.99	65.1	19,864.25
	DEPARTMENT TOTAL	16,859.86	37,135.75	37,135.75	57,000.00	47,499.99	65.1	19,864.25
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	6,910.00	6,910.00	17,784.00	14,820.00	38.8	10,874.00
700	GRANTS & SUBSIDIES	11,716.25	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
	DEPARTMENT TOTAL	12,407.25	124,072.50	124,072.50	158,379.00	131,982.50	78.3	34,306.50
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,382.29	72,586.74	72,586.74	86,741.01	72,284.17	83.6	14,154.27
600	CONSUMABLE SUPPLIES		517.21	517.21	1,141.67	951.39	45.3	624.46
700	GRANTS & SUBSIDIES		71,428.94	71,428.94	90,000.00	75,000.00	79.3	18,571.06
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,382.29	144,532.89	144,532.89	177,882.68	148,235.56	81.2	33,349.79

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	416.66	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL			125.00	125.00	2,000.00	1,666.66	6.2	1,875.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			58,349.21	732,000.00	610,000.00	7.9	673,650.79
800	DEBT SERVICE		186,416.70	186,416.70	471,979.64	393,316.35	39.4	285,562.94
DEPARTMENT TOTAL			186,416.70	244,765.91	1,203,979.64	1,003,316.35	20.3	959,213.73
FUND TOTAL		2,339,682.85	25,221,342.91	26,273,781.66	34,959,503.61	29,132,917.69	75.1	8,685,721.95
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	46,295.83	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	1,303,635.48		1,564,362.58
DEPARTMENT TOTAL				3,504.65	1,619,917.58	1,349,931.31	.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	1,349,931.31	.2	1,616,412.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		751,359.51	751,359.51	751,359.51	626,132.92	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			751,359.51	751,359.51	751,359.51	626,132.92	100.0	
FUND TOTAL			751,359.51	751,359.51	751,359.51	626,132.92	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				300,000.00	300,000.00	250,000.00	100.0	
DEPARTMENT TOTAL				300,000.00	300,000.00	250,000.00	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	250,000.00	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		28,777.70	326,069.83	326,069.83	407,689.93	339,741.57	79.9	81,620.10
500 CONTRACTUAL SERVICES		22,534.15	211,566.89	195,241.89	222,890.16	185,741.77	87.5	27,648.27
600 CONSUMABLE SUPPLIES		66.29	3,332.12	3,332.12	7,262.21	6,051.83	45.8	3,930.09
900 CAPITAL OUTLAY & OTHER					235,116.00	195,929.99		235,116.00
DEPARTMENT TOTAL		51,378.14	540,968.84	524,643.84	872,958.30	727,465.16	60.0	348,314.46
FUND TOTAL		51,378.14	540,968.84	524,643.84	872,958.30	727,465.16	60.0	348,314.46
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				600,000.00	600,000.00	500,000.00	100.0	
DEPARTMENT TOTAL				600,000.00	600,000.00	500,000.00	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
013-300	CASH RESERVE FUND							
	ROAD							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			600,000.00	600,000.00	500,000.00	100.0	
014-232	EMSOF GRANT							
	MEDICAL SERVICES							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		103,243.82	103,243.82	105,650.00	88,041.66	97.7	2,406.18
	DEPARTMENT TOTAL		103,243.82	103,243.82	105,650.00	88,041.66	97.7	2,406.18
	FUND TOTAL		103,243.82	103,243.82	105,650.00	88,041.66	97.7	2,406.18
015-100	SELF INSURANCE FUND							
	BOARD OF SUPERVISORS							
400	PERSONAL SERVICES	300,835.93	3,326,219.03	3,298,678.89	4,261,000.00	3,550,833.32	77.4	962,321.11
	DEPARTMENT TOTAL	300,835.93	3,326,219.03	3,298,678.89	4,261,000.00	3,550,833.32	77.4	962,321.11
	FUND TOTAL	300,835.93	3,326,219.03	3,298,678.89	4,261,000.00	3,550,833.32	77.4	962,321.11
025-180	MS ELECTION SUPPORT FUNDS							
	ELECTIONS							
900	CAPITAL OUTLAY & OTHER				48,000.00	40,000.00		48,000.00
	DEPARTMENT TOTAL				48,000.00	40,000.00		48,000.00
	FUND TOTAL				48,000.00	40,000.00		48,000.00
026-677	HOME PROJECT GRANT							
	HOME ECONOMIC DEVELOPMENT							
700	GRANTS & SUBSIDIES		18,400.00	12,400.00	12,400.00	10,333.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			18,400.00	12,400.00	12,400.00	10,333.33	100.0	
FUND TOTAL			18,400.00	12,400.00	12,400.00	10,333.33	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	48,277.38	382,982.59	382,982.59	500,000.00	416,666.66	76.5	117,017.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		48,277.38	382,982.59	382,982.59	500,000.00	416,666.66	76.5	117,017.41
FUND TOTAL		48,277.38	382,982.59	382,982.59	500,000.00	416,666.66	76.5	117,017.41
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		11,900.00	11,900.00	50,000.00	41,666.66	23.8	38,100.00
DEPARTMENT TOTAL			11,900.00	11,900.00	50,000.00	41,666.66	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	55,194.80	55,194.80	100,000.00	83,333.33	55.1	44,805.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	55,194.80	55,194.80	100,000.00	83,333.33	55.1	44,805.20
FUND TOTAL		4,463.60	67,094.80	67,094.80	150,000.00	124,999.99	44.7	82,905.20
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			66,692.47				-66,692.47
DEPARTMENT TOTAL				66,692.47				-66,692.47
FUND TOTAL				66,692.47				-66,692.47

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	27,697.75	1,605,294.09	1,608,976.77	1,692,859.99	1,410,716.65	95.0	83,883.22
	DEPARTMENT TOTAL	27,697.75	1,605,294.09	1,608,976.77	1,692,859.99	1,410,716.65	95.0	83,883.22
	FUND TOTAL	27,697.75	1,605,294.09	1,608,976.77	1,692,859.99	1,410,716.65	95.0	83,883.22
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			202.11	3,294.00	2,745.00	6.1	3,091.89
900	CAPITAL OUTLAY & OTHER				93,164.88	77,637.40		93,164.88
	DEPARTMENT TOTAL			202.11	96,458.88	80,382.40	.2	96,256.77
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			202.11	96,458.88	80,382.40	.2	96,256.77
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	50,570.15	480,510.95	480,510.95	527,443.42	439,536.17	91.1	46,932.47
	DEPARTMENT TOTAL	50,570.15	480,510.95	480,510.95	527,443.42	439,536.17	91.1	46,932.47
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	4,479.47	31,299.17	31,299.17	36,947.11	30,789.23	84.7	5,647.94
500	CONTRACTUAL SERVICES	16,748.00	172,242.32	172,242.32	534,500.00	445,416.64	32.2	362,257.68
600	CONSUMABLE SUPPLIES		2,929.00	2,929.00	6,500.00	5,416.66	45.0	3,571.00
700	GRANTS & SUBSIDIES		50,000.00	50,000.00	50,000.00	41,666.66	100.0	
900	CAPITAL OUTLAY & OTHER		17,598.75	17,598.75	530,500.00	442,083.33	3.3	512,901.25
	DEPARTMENT TOTAL	21,227.47	274,069.24	274,069.24	1,158,447.11	965,372.52	23.6	884,377.87
	FUND TOTAL	71,797.62	754,580.19	754,580.19	1,685,890.53	1,404,908.69	44.7	931,310.34

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				8,554.49	7,128.72		8,554.49
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	4,166.66		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					13,554.49	11,295.38		13,554.49
FUND TOTAL					13,554.49	11,295.38		13,554.49
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	2,476.30	2,476.30	3,152.08	2,626.71	78.5	675.78
600	CONSUMABLE SUPPLIES		5,943.00	5,943.00	10,000.00	8,333.33	59.4	4,057.00
DEPARTMENT TOTAL		250.60	8,419.30	8,419.30	13,152.08	10,960.04	64.0	4,732.78
FUND TOTAL		250.60	8,419.30	8,419.30	13,152.08	10,960.04	64.0	4,732.78
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	8,631.73	29,912.96	42,641.87	68,176.63	56,813.84	62.5	25,534.76
500	CONTRACTUAL SERVICES	179,041.64	1,748,907.21	1,748,907.21	2,420,100.00	2,016,749.98	72.2	671,192.79
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		187,673.37	1,778,820.17	1,791,549.08	2,488,276.63	2,073,563.82	71.9	696,727.55
FUND TOTAL		187,673.37	1,778,820.17	1,791,549.08	2,488,276.63	2,073,563.82	71.9	696,727.55
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	281.60	1,936.00	1,936.00	5,000.00	4,166.66	38.7	3,064.00
600	CONSUMABLE SUPPLIES	1,265.18	5,944.90	5,944.90	6,000.00	5,000.00	99.0	55.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,546.78	7,880.90	7,880.90	11,000.00	9,166.66	71.6	3,119.10
FUND TOTAL		1,546.78	7,880.90	7,880.90	11,000.00	9,166.66	71.6	3,119.10

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	108,333.33	11.3	115,301.91
	DEPARTMENT TOTAL		14,698.09	14,698.09	130,000.00	108,333.33	11.3	115,301.91
	FUND TOTAL		14,698.09	14,698.09	130,000.00	108,333.33	11.3	115,301.91
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				2,830.00	2,358.33		2,830.00
600	CONSUMABLE SUPPLIES	1,407.00	52,222.00	52,222.00	60,426.00	50,355.00	86.4	8,204.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,407.00	52,222.00	52,222.00	63,256.00	52,713.33	82.5	11,034.00
	FUND TOTAL	1,407.00	52,222.00	52,222.00	63,256.00	52,713.33	82.5	11,034.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				275,000.00	229,166.66		275,000.00
	DEPARTMENT TOTAL				275,000.00	229,166.66		275,000.00
	FUND TOTAL				275,000.00	229,166.66		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,372.21	112,750.64	112,750.64	141,815.70	118,179.73	79.5	29,065.06
500	CONTRACTUAL SERVICES	453.30	28,658.65	27,514.65	136,506.85	113,755.69	20.1	108,992.20
600	CONSUMABLE SUPPLIES	2,181.85	5,972.05	5,972.05	10,310.12	8,591.74	57.9	4,338.07
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	25,000.00	100.0	
800	DEBT SERVICE	19,813.80	198,138.00	198,138.00	237,767.12	198,139.24	83.3	39,629.12
900	CAPITAL OUTLAY & OTHER		11,820.42	690,631.65	712,913.21	594,094.33	96.8	22,281.56

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,821.16	387,339.76	1,065,006.99	1,269,313.00	1,057,760.73	83.9	204,306.01
FUND TOTAL		33,821.16	387,339.76	1,065,006.99	1,269,313.00	1,057,760.73	83.9	204,306.01
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		5,053.68	1,836,636.76	1,836,636.76	1,843,077.12	1,535,897.60	99.6	6,440.36
DEPARTMENT TOTAL		5,053.68	1,836,636.76	1,836,636.76	1,843,077.12	1,535,897.60	99.6	6,440.36
FUND TOTAL		5,053.68	1,836,636.76	1,836,636.76	1,843,077.12	1,535,897.60	99.6	6,440.36
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700 GRANTS & SUBSIDIES			29,381.95	29,381.95	30,586.00	25,488.33	96.0	1,204.05
DEPARTMENT TOTAL			29,381.95	29,381.95	30,586.00	25,488.33	96.0	1,204.05
FUND TOTAL			29,381.95	29,381.95	30,586.00	25,488.33	96.0	1,204.05
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		2,118.52	83,570.85	83,570.85	101,895.86	84,913.21	82.0	18,325.01
DEPARTMENT TOTAL		2,118.52	83,570.85	83,570.85	101,895.86	84,913.21	82.0	18,325.01
FUND TOTAL		2,118.52	83,570.85	83,570.85	101,895.86	84,913.21	82.0	18,325.01
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		464.37	88,041.06	88,041.06	96,090.00	80,075.00	91.6	8,048.94
DEPARTMENT TOTAL		464.37	88,041.06	88,041.06	96,090.00	80,075.00	91.6	8,048.94
FUND TOTAL		464.37	88,041.06	88,041.06	96,090.00	80,075.00	91.6	8,048.94

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES				2,000.00	1,666.66		2,000.00
700	GRANTS & SUBSIDIES	285.50	99,139.35	99,139.35	99,983.15	83,319.29	99.1	843.80
	DEPARTMENT TOTAL	285.50	99,139.35	99,139.35	101,983.15	84,985.95	97.2	2,843.80
	FUND TOTAL	285.50	99,139.35	99,139.35	101,983.15	84,985.95	97.2	2,843.80
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	120.27	5,411.26	5,411.26	5,611.92	4,676.60	96.4	200.66
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	120.27	5,411.26	5,411.26	5,611.92	4,676.60	96.4	200.66
	FUND TOTAL	120.27	5,411.26	5,411.26	5,611.92	4,676.60	96.4	200.66
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		22,730.00	22,730.00	25,000.00	20,833.33	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER		35,999.00	35,999.00	36,000.00	30,000.00	99.9	1.00
	DEPARTMENT TOTAL		58,729.00	58,729.00	61,000.00	50,833.33	96.2	2,271.00
	FUND TOTAL		58,729.00	58,729.00	61,000.00	50,833.33	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	11,577.53	674,496.39	676,045.67	730,307.00	608,589.16	92.5	54,261.33
	DEPARTMENT TOTAL	11,577.53	674,496.39	676,045.67	730,307.00	608,589.16	92.5	54,261.33
	FUND TOTAL	11,577.53	674,496.39	676,045.67	730,307.00	608,589.16	92.5	54,261.33

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	169,394.79	1,794,259.43	1,781,493.35	2,337,104.56	1,947,587.11	76.2	555,611.21
500	CONTRACTUAL SERVICES	24,243.89	386,245.23	386,307.23	442,093.12	368,410.88	87.3	55,785.89
600	CONSUMABLE SUPPLIES	59,151.16	876,638.87	876,638.87	1,173,686.11	978,071.67	74.6	297,047.24
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	120,416.66	4.3	138,228.95
800	DEBT SERVICE	26,271.96	348,392.35	313,854.70	463,365.00	386,137.50	67.7	149,510.30
900	CAPITAL OUTLAY & OTHER		91,921.50	91,921.50	328,885.07	274,070.87	27.9	236,963.57
DEPARTMENT TOTAL		279,061.80		3,456,486.70		4,074,694.69	70.6	
			3,497,457.38		4,889,633.86			1,433,147.16
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	31,259.92	404,124.61	403,912.11	498,650.01	415,541.64	81.0	94,737.90
500	CONTRACTUAL SERVICES	3,020.51	145,033.79	145,033.79	151,444.98	126,204.11	95.7	6,411.19
600	CONSUMABLE SUPPLIES	831.73	16,585.94	16,585.94	18,769.25	15,641.01	88.3	2,183.31
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,112.16		565,531.84		557,386.76	84.5	
			565,744.34		668,864.24			103,332.40
FUND TOTAL		314,173.96		4,022,018.54		4,632,081.45	72.3	
			4,063,201.72		5,558,498.10			1,536,479.56
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,557.85	388,184.62	388,184.62	512,827.56	427,356.28	75.6	124,642.94
500	CONTRACTUAL SERVICES	109,015.00	450,899.25	450,899.25	643,753.86	536,461.51	70.0	192,854.61
600	CONSUMABLE SUPPLIES	32,816.52	61,854.36	61,854.36	218,894.21	182,411.80	28.2	157,039.85
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	54,903.33	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		181,797.00	181,797.00	469,348.61	391,123.84	38.7	287,551.61
DEPARTMENT TOTAL		180,389.37		1,086,842.02		1,592,256.76	56.8	
			1,082,735.23		1,910,708.24			823,866.22
FUND TOTAL		180,389.37		1,086,842.02		1,592,256.76	56.8	
			1,082,735.23		1,910,708.24			823,866.22
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		164,950.57	164,950.57	237,091.36	197,576.13	69.5	72,140.79
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			164,950.57	164,950.57	237,091.36	197,576.13	69.5	72,140.79
FUND TOTAL			164,950.57	164,950.57	237,091.36	197,576.13	69.5	72,140.79
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					1,500.00	1,250.00		1,500.00
700 GRANTS & SUBSIDIES					15,500.00	12,916.66		15,500.00
DEPARTMENT TOTAL					17,000.00	14,166.66		17,000.00
FUND TOTAL					17,000.00	14,166.66		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		7,392.83	80,812.42	78,267.24	145,444.94	121,204.08	53.8	67,177.70
500 CONTRACTUAL SERVICES		444.57	10,504.54	6,820.89	7,490.00	6,241.66	91.0	669.11
600 CONSUMABLE SUPPLIES			679.88	679.88	2,922.00	2,435.00	23.2	2,242.12
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			232.49	232.49	4,973.31	4,144.42	4.6	4,740.82
DEPARTMENT TOTAL		7,837.40	92,229.33	86,000.50	160,830.25	134,025.16	53.4	74,829.75
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		11,630.02	111,313.46	111,313.46	123,147.23	102,622.66	90.3	11,833.77
DEPARTMENT TOTAL		11,630.02	111,313.46	111,313.46	123,147.23	102,622.66	90.3	11,833.77
FUND TOTAL		19,467.42	203,542.79	197,313.96	283,977.48	236,647.82	69.4	86,663.52
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		11,579.05	116,997.14	119,312.64	165,955.00	138,295.81	71.8	46,642.36
500 CONTRACTUAL SERVICES		2,724.11	52,421.80	52,443.45	97,664.14	81,386.76	53.6	45,220.69
600 CONSUMABLE SUPPLIES		1,406.73	5,946.48	5,490.18	9,268.59	7,723.82	59.2	3,778.41

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
900	CAPITAL OUTLAY & OTHER	1,032.27	1,032.27	1,032.27	1,032.27	860.22	100.0	
	DEPARTMENT TOTAL	16,742.16	176,397.69	178,278.54	273,920.00	228,266.61	65.0	95,641.46
	FUND TOTAL	16,742.16	176,397.69	178,278.54	273,920.00	228,266.61	65.0	95,641.46
193-161 SOC SERV BLOCK GRANT - AERC		CIRCUIT COURT						
400	PERSONAL SERVICES			48,015.77	48,015.77	40,013.14	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			48,015.77	48,015.77	40,013.14	100.0	
	FUND TOTAL			48,015.77	48,015.77	40,013.14	100.0	
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL			48,015.77	48,015.77	40,013.14	100.0	
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	1,822.97	3,408.74	3,408.74	157,224.66	131,020.54	2.1	153,815.92
500	CONTRACTUAL SERVICES				214,202.50	178,502.07		214,202.50
600	CONSUMABLE SUPPLIES				16,765.00	13,970.83		16,765.00
900	CAPITAL OUTLAY & OTHER				2,300.00	1,916.66		2,300.00
	DEPARTMENT TOTAL	1,822.97	3,408.74	3,408.74	390,492.16	325,410.10	.8	387,083.42
	FUND TOTAL	1,822.97	3,408.74	3,408.74	390,492.16	325,410.10	.8	387,083.42
220-800 PARKWAY INT/SKG FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			468.83	468.83	390.69	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				468.83	468.83	390.69	100.0	
FUND TOTAL				468.83	468.83	390.69	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				22,619.77	359,616.00	299,680.00	6.2	336,996.23
800 DEBT SERVICE		39,132.00	9,229,586.48	9,228,786.48	14,989,460.00	12,491,216.65	61.5	5,760,673.52
DEPARTMENT TOTAL		39,132.00	9,229,586.48	9,251,406.25	15,349,076.00	12,790,896.65	60.2	6,097,669.75
FUND TOTAL		39,132.00	9,229,586.48	9,251,406.25	15,349,076.00	12,790,896.65	60.2	6,097,669.75
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,740.73	89,740.73	89,740.73	74,783.94	100.0	
DEPARTMENT TOTAL			89,740.73	89,740.73	89,740.73	74,783.94	100.0	
FUND TOTAL			89,740.73	89,740.73	89,740.73	74,783.94	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				911,153.73	911,153.73	759,294.77	100.0	
DEPARTMENT TOTAL				911,153.73	911,153.73	759,294.77	100.0	
FUND TOTAL				911,153.73	911,153.73	759,294.77	100.0	
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		143,891.27	1,188,200.25	1,188,200.25	2,014,100.00	1,678,416.66	58.9	825,899.75
DEPARTMENT TOTAL		143,891.27	1,188,200.25	1,188,200.25	2,014,100.00	1,678,416.66	58.9	825,899.75
FUND TOTAL		143,891.27	1,188,200.25	1,188,200.25	2,014,100.00	1,678,416.66	58.9	825,899.75

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							

900	CAPITAL OUTLAY & OTHER				.18	.15		.18
	DEPARTMENT TOTAL				.18	.15		.18
	FUND TOTAL				.18	.15		.18

315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		235,817.55	-15,085.95	291,027.51	242,522.92	-5.1	306,113.46
	DEPARTMENT TOTAL		235,817.55	-15,085.95	291,027.51	242,522.92	-5.1	306,113.46

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

500	CONTRACTUAL SERVICES	98,576.12	215,561.74	215,561.74	270,208.24	225,173.53	79.7	54,646.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	98,576.12	215,561.74	215,561.74	270,208.24	225,173.53	79.7	54,646.50

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

500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	198,970.20	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		238,764.25	238,764.25	238,764.25	198,970.20	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							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
315-316 2014	\$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD							
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							
315-318 2014	\$15 MILLION ROAD BONDS STRIBLING RD CATLETT RD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	98,576.12	690,143.54	439,240.04	800,000.00	666,666.65	54.9	360,759.96
316-300	\$6M MDOT PROJECT ROAD							
500	CONTRACTUAL SERVICES		65,425.77	65,425.77	155,767.96	129,806.63	42.0	90,342.19
900	CAPITAL OUTLAY & OTHER		542,252.46	542,252.46	542,252.46	451,877.05	100.0	
	DEPARTMENT TOTAL		607,678.23	607,678.23	698,020.42	581,683.68	87.0	90,342.19
	FUND TOTAL		607,678.23	607,678.23	698,020.42	581,683.68	87.0	90,342.19
317-348	MANNSDALE TURN LANE MANNSDALE TURN LANE							
900	CAPITAL OUTLAY & OTHER			102.90	102.90	85.75	100.0	
	DEPARTMENT TOTAL			102.90	102.90	85.75	100.0	
	FUND TOTAL			102.90	102.90	85.75	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
319-300 2017 \$8M ROAD BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	222,390.80	1,137,927.77	1,132,367.77	4,000,000.00	3,333,333.33	28.3	2,867,632.23
DEPARTMENT TOTAL		222,390.80	1,137,927.77	1,132,367.77	4,000,000.00	3,333,333.33	28.3	2,867,632.23
FUND TOTAL		222,390.80	1,137,927.77	1,132,367.77	4,000,000.00	3,333,333.33	28.3	2,867,632.23
320-100 \$3.3M BOND		BOARD OF SUPERVISORS						
800 DEBT SERVICE		DEPARTMENT TOTAL						
320-300 \$3.3M BOND		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	64,728.00	726,984.00	803,367.50	2,700,000.00	2,250,000.00	29.7	1,896,632.50
DEPARTMENT TOTAL		64,728.00	726,984.00	803,367.50	2,700,000.00	2,250,000.00	29.7	1,896,632.50
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER	41,642.55	121,704.16	121,704.16	500,000.00	416,666.66	24.3	378,295.84
DEPARTMENT TOTAL		41,642.55	121,704.16	121,704.16	500,000.00	416,666.66	24.3	378,295.84
FUND TOTAL		106,370.55	848,688.16	925,071.66	3,200,000.00	2,666,666.66	28.9	2,274,928.34
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		16,796.90	16,750.00	818,580.00	682,150.00	2.0	801,830.00
900	CAPITAL OUTLAY & OTHER				181,420.00	151,183.33		181,420.00
DEPARTMENT TOTAL			16,796.90	16,750.00	1,000,000.00	833,333.33	1.6	983,250.00
FUND TOTAL			16,796.90	16,750.00	1,000,000.00	833,333.33	1.6	983,250.00

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
322-300 2019 CAPITAL PROJECTS FUND ROAD								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		153,074.75	153,074.75	170,115.23	141,762.69	89.9	17,040.48
900	CAPITAL OUTLAY & OTHER		282,865.41	288,425.41	1,360,184.77	1,133,487.30	21.2	1,071,759.36
	DEPARTMENT TOTAL		435,940.16	441,500.16	1,530,300.00	1,275,249.99	28.8	1,088,799.84
	FUND TOTAL		435,940.16	441,500.16	1,530,300.00	1,275,249.99	28.8	1,088,799.84
323-300 \$5.7M SHORT TERM ROAD								
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	70,000.00	100.0	
900	CAPITAL OUTLAY & OTHER		2,781,221.27	2,781,221.27	5,085,927.33	4,238,272.77	54.6	2,304,706.06
	DEPARTMENT TOTAL		2,865,221.27	2,865,221.27	5,169,927.33	4,308,272.77	55.4	2,304,706.06
	FUND TOTAL		2,865,221.27	2,865,221.27	5,169,927.33	4,308,272.77	55.4	2,304,706.06
325-301 MDA DIP FASTENAL GRANT ENGINEERING								
900	CAPITAL OUTLAY & OTHER		49,662.46	49,662.46	85,662.46	71,385.38	57.9	36,000.00
	DEPARTMENT TOTAL		49,662.46	49,662.46	85,662.46	71,385.38	57.9	36,000.00
	FUND TOTAL		49,662.46	49,662.46	85,662.46	71,385.38	57.9	36,000.00
326-300 2019 DRAINAGE FUND ROAD								
500	CONTRACTUAL SERVICES				500,000.00	416,666.66		500,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500,000.00	416,666.66		500,000.00
	FUND TOTAL				500,000.00	416,666.66		500,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
327-300 1.6 MILLION SHORT TERM ROAD								
800	DEBT SERVICE	35,000.00	35,000.00	35,000.00	35,000.00	29,166.66	100.0	
900	CAPITAL OUTLAY & OTHER		48,193.07	48,193.07	1,600,000.00	1,333,333.33	3.0	1,551,806.93
	DEPARTMENT TOTAL	35,000.00	83,193.07	83,193.07	1,635,000.00	1,362,499.99	5.0	1,551,806.93
	FUND TOTAL	35,000.00	83,193.07	83,193.07	1,635,000.00	1,362,499.99	5.0	1,551,806.93
328-300 FY 2020 BOND ROAD								
800	DEBT SERVICE							
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							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
331-151	DPS CONSTRUCTION							
			BUILDINGS AND GROUNDS					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-901	TRAFFIC VIOLATIONS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

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

673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	30,470.13	1,559,602.36	1,559,602.36	1,600,917.58	1,334,097.98	97.4	41,315.22
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	30,470.13	1,559,602.36	1,559,602.36	1,600,917.58	1,334,097.98	97.4	41,315.22
	FUND TOTAL	30,470.13	1,559,602.36	1,559,602.36	1,600,917.58	1,334,097.98	97.4	41,315.22

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES	38,087.55	1,949,450.66	1,949,450.66	2,001,146.48	1,667,622.06	97.4	51,695.82
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	38,087.55	1,949,450.66	1,949,450.66	2,001,146.48	1,667,622.06	97.4	51,695.82
	FUND TOTAL	38,087.55	1,949,450.66	1,949,450.66	2,001,146.48	1,667,622.06	97.4	51,695.82

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES		133.00	133.00	133.00	110.83	100.0	
	DEPARTMENT TOTAL		133.00	133.00	133.00	110.83	100.0	
	FUND TOTAL		133.00	133.00	133.00	110.83	100.0	

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	53,510.55	510,068.44					
	DEPARTMENT TOTAL	53,510.55	510,068.44					
	FUND TOTAL	53,510.55	510,068.44					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	34,736.19	337,889.40					
	DEPARTMENT TOTAL	34,736.19	337,889.40					
	FUND TOTAL	34,736.19	337,889.40					

999-999 UNALLOCATED SURPLUS								

900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		4,423,213.09	65,190,432.24	67,776,645.07	104,195,554.40	86,829,625.50	65.0	36,418,909.33