

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August 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	127,498.28	16,793,934.68	16,793,934.68	17,016,701.00	15,587,298.12	98.6	222,766.32
201	MOTOR VEHICLE/AD VALOREM	342,838.34	3,806,378.92	3,806,378.92	3,942,540.00	3,611,366.64	96.5	136,161.08
204	LAND REDEMPTION	6,108.68	60,127.96	60,127.96	180,000.00	164,880.00	33.4	119,872.04
205	PENALTY ON TAXES	22,349.80	105,984.14	105,984.14	250,000.00	229,000.00	42.3	144,015.86
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	21.69	5,824.28	5,824.28	10,000.00	9,160.00	58.2	4,175.72
212	CHANCERY CLERK FEES	1,472.00	11,177.00	11,177.00	13,000.00	11,908.00	85.9	1,823.00
213	CIRCUIT CLERK FEES	2,920.00	34,333.50	34,333.50	25,000.00	22,900.00	137.3	-9,333.50
214	COMMISSION ON ADD. PRIV.	54,496.22	1,343,984.82	1,343,984.82	2,000,000.00	1,832,000.00	67.1	656,015.18
215	SHERIFF FEES	14,665.94	129,800.50	129,800.50	95,000.00	87,020.00	136.6	-34,800.50
216	JUSTICE COURT FEES	48,708.00	522,502.75	522,502.75	511,928.45	468,926.46	102.0	-10,574.30
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	9.00	345.00	345.00				-345.00
222	AIRCRAFT FEES	91.74	2,376.08	2,376.08	2,500.00	2,290.00	95.0	123.92
230	JUSTICE COURT FINES	50,062.00	587,672.23	587,672.23	700,000.00	641,200.00	83.9	112,327.77
234	YOUTH COURT FINES	10,597.88	110,463.97	110,463.97	100,000.00	91,600.00	110.4	-10,463.97
240	FED GRANT NON CAP GEN GO		15,697.95	15,697.95	17,395.60	15,934.37	90.2	1,697.65
241	FED GRANT NON CAP PUB SA	3,384.30	154,749.74	154,749.74	130,000.00	119,080.00	119.0	-24,749.74
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	119,080.00	50.0	64,879.26
262	REIMB FOR HOMESTEAD EXEM		1,044,227.67	-4,949.21	1,100,000.00	1,007,600.00	- .4	1,104,949.21
266	VEHICLE RENTAL TAX FROM		347,825.11	107,083.11	95,000.00	87,020.00	112.7	-12,083.11
267	RAILCAR TAXES FROM STATE		186,209.95	78,270.32	50,000.00	45,800.00	156.5	-28,270.32
268	STATE GRANT NON CAP GEN	6,633.90	150,506.98	150,506.98	100,000.00	91,600.00	150.5	-50,506.98
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	36,938.70	462,174.94	225,630.51	225,000.00	206,100.00	100.2	-630.51
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	14,325.00	14,325.00	15,000.00	13,740.00	95.5	675.00
291	PAYMENT IN LIEU OF TAXES		18,784.15	18,784.15	10,000.00	9,160.00	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	729,246.47	25,977,473.85	24,343,070.91	26,719,065.05	24,474,663.59	91.1	2,375,994.14
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
321	HOUSING LOCAL PRISONERS	72,989.41	4,578,122.01	4,582,124.05	3,444,626.00	3,155,277.42	133.0	-1,137,498.05
330	INTEREST INCOME	15,905.37	146,325.79	146,325.79	54,000.00	49,464.00	270.9	-92,325.79
332	RENTAL INCOME	750.00	19,325.00	15,425.00	15,000.00	13,740.00	102.8	-425.00
336	SALES		13,348.34	13,348.34				-13,348.34
340	REFUNDS	3.64	146,777.11	146,777.11				-146,777.11
345	DISTRICT ATTORNEY PAYROL	11,486.14	146,233.96	146,233.96	216,000.00	197,856.00	67.7	69,766.04
346	INSURANCE SETTLEMENT		13,929.82	12,222.82				-12,222.82
352	PHONE FEES/JAIL	23,313.23	136,732.22	136,732.22	75,000.00	68,700.00	182.3	-61,732.22
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		303,916.89	303,916.89	250,000.00	229,000.00	121.5	-53,916.89
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	17,866.79	116,335.43	100,509.82	50,000.00	45,800.00	201.0	-50,509.82
379	COUNTY RX REBATE CARD	558.00	3,596.00	3,596.00	10,000.00	9,160.00	35.9	6,404.00
383	SALE OF CAPITAL ASSETS	131.00	133,007.25	133,007.25				-133,007.25
387	TRANSFERS IN			141,752.56	2,252,582.57	2,063,365.63	6.2	2,110,830.01
389	BEGINNING CASH	1,640,652.88	30,721,861.59	-509,762.26	2,851,482.52	2,611,957.99	-17.8	3,361,244.78
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		1,783,656.46	36,479,511.41	5,372,209.55	9,218,691.09	8,444,321.04	58.2	3,846,481.54
DEPARTMENT TOTAL		2,512,902.93	62,456,985.26	29,715,280.46	35,937,756.14	32,918,984.63	82.6	6,222,475.68
FUND TOTAL		2,512,902.93	62,456,985.26	29,715,280.46	35,937,756.14	32,918,984.63	82.6	6,222,475.68
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,144.55	1,316,631.88	1,316,631.88	1,337,026.00	1,224,715.82	98.4	20,394.12
201	MOTOR VEHICLE/AD VALOREM	22,932.99	251,208.65	251,208.65	263,891.58	241,724.69	95.1	12,682.93
222	AIRCRAFT FEES	6.14	122.02	122.02				-122.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		32,083.68	1,567,962.55	1,567,962.55	1,600,917.58	1,466,440.51	97.9	32,955.03
330	INTEREST INCOME		2,996.67	2,996.67	19,000.00	17,404.00	15.7	16,003.33
389	BEGINNING CASH							
300 - 399 REVENUES			2,996.67	2,996.67	19,000.00	17,404.00	15.7	16,003.33
DEPARTMENT TOTAL		32,083.68	1,570,959.22	1,570,959.22	1,619,917.58	1,483,844.51	96.9	48,958.36
FUND TOTAL		32,083.68	1,570,959.22	1,570,959.22	1,619,917.58	1,483,844.51	96.9	48,958.36

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME				200.00	183.20		200.00
378	MISC - OTHER REVENUE		567,786.10	567,786.10	567,786.10	520,092.07	100.0	
387	TRANSFERS IN			183,533.87	185,533.87	169,949.02	98.9	2,000.00
389	BEGINNING CASH				39.54	36.22		39.54
300 - 399	REVENUES		567,786.10	751,319.97	753,559.51	690,260.51	99.7	2,239.54
DEPARTMENT TOTAL			567,786.10	751,319.97	753,559.51	690,260.51	99.7	2,239.54
FUND TOTAL			567,786.10	751,319.97	753,559.51	690,260.51	99.7	2,239.54
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		108.22	108.22	1,300.00	1,190.80	8.3	1,191.78
389	BEGINNING CASH							
392	HOST FEES	27,163.12	310,972.35	310,972.35	300,000.00	274,800.00	103.6	-10,972.35
300 - 399	REVENUES	27,163.12	311,080.57	311,080.57	301,300.00	275,990.80	103.2	-9,780.57
DEPARTMENT TOTAL		27,163.12	311,080.57	311,080.57	301,300.00	275,990.80	103.2	-9,780.57
FUND TOTAL		27,163.12	311,080.57	311,080.57	301,300.00	275,990.80	103.2	-9,780.57
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	91,468.31	641,020.35	640,245.35	700,000.00	641,200.00	91.4	59,754.65
200 - 299	REVENUES	91,468.31	641,020.35	640,245.35	700,000.00	641,200.00	91.4	59,754.65
330	INTEREST INCOME		311.41	311.41	1,500.00	1,374.00	20.7	1,188.59
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	229,000.00		250,000.00
300 - 399	REVENUES		311.41	311.41	251,500.00	230,374.00	.1	251,188.59
DEPARTMENT TOTAL		91,468.31	641,331.76	640,556.76	951,500.00	871,574.00	67.3	310,943.24
FUND TOTAL		91,468.31	641,331.76	640,556.76	951,500.00	871,574.00	67.3	310,943.24
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	566,088.00	98.4	9,415.21

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2018 - 2019 Fiscal Year through August

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<b>013-000 CASH RESERVE FUND RECEIPTS</b>								
200 - 299 REVENUES			608,584.79	608,584.79	618,000.00	566,088.00	98.4	9,415.21
330 INTEREST INCOME			.38	.38	6,200.00	5,679.20		6,199.62
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					934.43	855.94		934.43
300 - 399 REVENUES			.38	.38	7,134.43	6,535.14		7,134.05
DEPARTMENT TOTAL			608,585.17	608,585.17	625,134.43	572,623.14	97.3	16,549.26
FUND TOTAL			608,585.17	608,585.17	625,134.43	572,623.14	97.3	16,549.26
<b>014-000 EMSOF GRANT RECEIPTS</b>								
268 STATE GRANT NON CAP GEN			57,751.00	57,751.00	57,000.00	52,212.00	101.3	-751.00
200 - 299 REVENUES			57,751.00	57,751.00	57,000.00	52,212.00	101.3	-751.00
330 INTEREST INCOME			46.33	46.33	200.00	183.20	23.1	153.67
387 TRANSFERS IN				96.84	96.84	88.71	100.0	
389 BEGINNING CASH					48,650.00	44,563.40		48,650.00
300 - 399 REVENUES			46.33	143.17	48,946.84	44,835.31	.2	48,803.67
DEPARTMENT TOTAL			57,797.33	57,894.17	105,946.84	97,047.31	54.6	48,052.67
FUND TOTAL			57,797.33	57,894.17	105,946.84	97,047.31	54.6	48,052.67
<b>015-000 SELF INSURANCE FUND RECEIPTS</b>								
323 EMPLOYEE/CTY INS CONTRIB		439,517.26	3,850,947.15	3,850,640.90	3,871,924.00	3,546,682.38	99.4	21,283.10
330 INTEREST INCOME		43.83	265.93	265.93	600.00	549.60	44.3	334.07
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					400,000.00	366,400.00		400,000.00
389 BEGINNING CASH			325,203.93	325,203.93				-325,203.93
398 BANK TRANSFER								
300 - 399 REVENUES		439,561.09	4,176,417.01	4,176,110.76	4,272,524.00	3,913,631.98	97.7	96,413.24
DEPARTMENT TOTAL		439,561.09	4,176,417.01	4,176,110.76	4,272,524.00	3,913,631.98	97.7	96,413.24
FUND TOTAL		439,561.09	4,176,417.01	4,176,110.76	4,272,524.00	3,913,631.98	97.7	96,413.24

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August 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	43,968.00		48,000.00
300 - 399	REVENUES		19.60	19.60	48,000.00	43,968.00		47,980.40
DEPARTMENT TOTAL			48,145.72	48,145.72	48,000.00	43,968.00	100.3	-145.72
FUND TOTAL			48,145.72	48,145.72	48,000.00	43,968.00	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	11,358.40	100.0	
200 - 299	REVENUES		12,400.00	12,400.00	12,400.00	11,358.40	100.0	
DEPARTMENT TOTAL			12,400.00	12,400.00	12,400.00	11,358.40	100.0	
FUND TOTAL			12,400.00	12,400.00	12,400.00	11,358.40	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		191.20	191.20	1,100.00	1,007.60	17.3	908.80
336	SALES	25,089.67	498,576.35	498,576.35	500,000.00	458,000.00	99.7	1,423.65
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	25,089.67	498,767.55	498,767.55	501,100.00	459,007.60	99.5	2,332.45
DEPARTMENT TOTAL		25,089.67	498,767.55	498,767.55	501,100.00	459,007.60	99.5	2,332.45
FUND TOTAL		25,089.67	498,767.55	498,767.55	501,100.00	459,007.60	99.5	2,332.45
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		53.27	53.27	300.00	274.80	17.7	246.73

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2018 - 2019 Fiscal Year through August

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		51,498.00	51,498.00	150,000.00	137,400.00	34.3	98,502.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		51,551.27	51,551.27	150,300.00	137,674.80	34.2	98,748.73
DEPARTMENT TOTAL			51,551.27	51,551.27	150,300.00	137,674.80	34.2	98,748.73
FUND TOTAL			51,551.27	51,551.27	150,300.00	137,674.80	34.2	98,748.73
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,805.40	1,389,391.94	1,389,391.94	1,410,496.00	1,292,014.34	98.5	21,104.06
201	MOTOR VEHICLE/AD VALOREM	24,538.24	268,796.21	268,796.21	282,363.99	258,645.41	95.1	13,567.78
222	AIRCRAFT FEES	6.57	130.57	130.57				-130.57
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	34,350.21	1,658,318.72	1,658,318.72	1,692,859.99	1,550,659.75	97.9	34,541.27
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		34,350.21	1,658,318.72	1,658,318.72	1,692,859.99	1,550,659.75	97.9	34,541.27
FUND TOTAL		34,350.21	1,658,318.72	1,658,318.72	1,692,859.99	1,550,659.75	97.9	34,541.27
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	549.82	77,929.60	77,929.60	79,093.00	72,449.19	98.5	1,163.40
201	MOTOR VEHICLE/AD VALOREM	1,375.92	15,072.65	15,072.65	15,833.49	14,503.48	95.1	760.84
222	AIRCRAFT FEES	.37	7.32	7.32				-7.32
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,926.11	93,009.57	93,009.57	94,926.49	86,952.67	97.9	1,916.92

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2018 - 2019 Fiscal Year through August

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<b>096-000 MAPPING &amp; REAPPRAISAL FUND RECEIPTS</b>								
330	INTEREST INCOME		2.85	2.85				-2.85
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES		2.85	2.85				-2.85
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DEPARTMENT TOTAL		1,926.11	93,012.42	93,012.42	94,926.49	86,952.67	97.9	1,914.07
FUND TOTAL		1,926.11	93,012.42	93,012.42	94,926.49	86,952.67	97.9	1,914.07
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<b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>								
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269 STATE GRANT								
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200 - 299 REVENUES								
322	911 FEES	138,820.72	1,205,302.72	1,201,300.68	1,200,000.00	1,099,200.00	100.1	-1,300.68
330	INTEREST INCOME		707.44	707.44	4,400.00	4,030.40	16.0	3,692.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				535,000.00	490,060.00		535,000.00
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300 - 399	REVENUES	138,820.72	1,206,010.16	1,202,008.12	1,739,400.00	1,593,290.40	69.1	537,391.88
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DEPARTMENT TOTAL		138,820.72	1,206,010.16	1,202,008.12	1,739,400.00	1,593,290.40	69.1	537,391.88
FUND TOTAL		138,820.72	1,206,010.16	1,202,008.12	1,739,400.00	1,593,290.40	69.1	537,391.88
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<b>103-000 RECORDS MANAGEMENT COUNTY RECEIPTS</b>								
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230	JUSTICE COURT FINES	1,380.50	12,630.50	12,630.50	14,000.00	12,824.00	90.2	1,369.50
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200 - 299	REVENUES	1,380.50	12,630.50	12,630.50	14,000.00	12,824.00	90.2	1,369.50
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330	INTEREST INCOME		27.82	27.82				-27.82
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES		27.82	27.82				-27.82
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DEPARTMENT TOTAL		1,380.50	12,658.32	12,658.32	14,000.00	12,824.00	90.4	1,341.68
FUND TOTAL		1,380.50	12,658.32	12,658.32	14,000.00	12,824.00	90.4	1,341.68

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,162.50	22,902.00	22,902.00	18,000.00	16,488.00	127.2	-4,902.00
200 - 299	REVENUES	2,162.50	22,902.00	22,902.00	18,000.00	16,488.00	127.2	-4,902.00
330	INTEREST INCOME		17.06	17.06				-17.06
389	BEGINNING CASH							
300 - 399	REVENUES		17.06	17.06				-17.06
DEPARTMENT TOTAL		2,162.50	22,919.06	22,919.06	18,000.00	16,488.00	127.3	-4,919.06
FUND TOTAL		2,162.50	22,919.06	22,919.06	18,000.00	16,488.00	127.3	-4,919.06
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,505.39	1,689,908.68	1,689,908.68	1,298,489.00	1,189,415.92	130.1	-391,419.68
201	MOTOR VEHICLE/AD VALOREM	33,685.96	367,597.61	367,597.61	382,150.22	350,049.60	96.1	14,552.61
222	AIRCRAFT FEES	21.19	420.98	420.98				-420.98
268	STATE GRANT NON CAP GEN	90,654.38	112,486.38	112,486.38				-112,486.38
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	134,866.92	2,170,413.65	2,170,413.65	1,680,639.22	1,539,465.52	129.1	-489,774.43
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		409.59	409.59	5,700.00	5,221.20	7.1	5,290.41
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	715,428.54		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		409.59	409.59	786,735.52	720,649.74		786,325.93
DEPARTMENT TOTAL		134,866.92	2,170,823.24	2,170,823.24	2,467,374.74	2,260,115.26	87.9	296,551.50
FUND TOTAL		134,866.92	2,170,823.24	2,170,823.24	2,467,374.74	2,260,115.26	87.9	296,551.50
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 August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								
-----								
387 TRANSFERS IN								
300 - 399 REVENUES			24.47	24.47				-24.47
-----								
DEPARTMENT TOTAL			24.47	24.47				-24.47
-----								
FUND TOTAL			24.47	24.47				-24.47
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214 COMMISSION ON ADD. PRIV.	5,502.50	52,904.00	52,904.00	45,000.00	41,220.00	117.5		-7,904.00
-----								
200 - 299 REVENUES	5,502.50	52,904.00	52,904.00	45,000.00	41,220.00	117.5		-7,904.00
-----								
330 INTEREST INCOME		113.11	113.11					-113.11
-----								
387 TRANSFERS IN								
-----								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES		113.11	113.11					-113.11
-----								
DEPARTMENT TOTAL		5,502.50	53,017.11	53,017.11	45,000.00	41,220.00	117.8	-8,017.11
-----								
FUND TOTAL		5,502.50	53,017.11	53,017.11	45,000.00	41,220.00	117.8	-8,017.11
-----								
109-000 LOST RABBIT URD RECEIPTS								
-----								
239 SPECIAL URD ASSESSMENTS								
-----								
200 - 299 REVENUES								
-----								
387 TRANSFERS IN			14,698.09	130,000.00	119,080.00	11.3		115,301.91
-----								
300 - 399 REVENUES			14,698.09	130,000.00	119,080.00	11.3		115,301.91
-----								
DEPARTMENT TOTAL			14,698.09	130,000.00	119,080.00	11.3		115,301.91
-----								
FUND TOTAL			14,698.09	130,000.00	119,080.00	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	7,727.38	156.0		-4,728.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
-----								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES		13,164.00	13,164.00	8,436.00	7,727.38	156.0	-4,728.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	33.15	379.06	379.06				-379.06
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,614.50	5,614.50	5,614.50				-5,614.50
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	54,820.00	50,215.12	-1.8	55,820.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	1,647.65	5,993.56	4,993.56	54,820.00	50,215.12	9.1	49,826.44
-----								
	DEPARTMENT TOTAL	1,647.65	19,157.56	18,157.56	63,256.00	57,942.50	28.7	45,098.44
-----								
	FUND TOTAL	1,647.65	19,157.56	18,157.56	63,256.00	57,942.50	28.7	45,098.44
-----								
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
-----								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT		191,771.11	191,771.11	180,000.00	164,880.00	106.5	-11,771.11
-----								
200 - 299	REVENUES		191,771.11	191,771.11	180,000.00	164,880.00	106.5	-11,771.11
330	INTEREST INCOME		75.25	75.25	1,500.00	1,374.00	5.0	1,424.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	87,020.00		95,000.00
-----								
300 - 399	REVENUES		75.25	75.25	96,500.00	88,394.00		96,424.75
-----								
	DEPARTMENT TOTAL		191,846.36	191,846.36	276,500.00	253,274.00	69.3	84,653.64
-----								
	FUND TOTAL		191,846.36	191,846.36	276,500.00	253,274.00	69.3	84,653.64
-----								
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY	4,560.27	740,595.05	740,595.05	802,644.00	735,221.90	92.2	62,048.95

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
201	MOTOR VEHICLE/AD VALOREM	14,673.80	172,753.61	172,753.61	166,152.27	152,195.48	103.9	-6,601.34
222	AIRCRAFT FEES	9.21	183.03	183.03				-183.03
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							
-----								
200 - 299	REVENUES	19,243.28	913,531.69	913,531.69	968,796.27	887,417.38	94.2	55,264.58
330	INTEREST INCOME		116.72	116.72	2,100.00	1,923.60	5.5	1,983.28
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	13,740.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				323,650.00	296,463.40		323,650.00
-----								
300 - 399	REVENUES		116.72	116.72	340,750.00	312,127.00		340,633.28
-----								
DEPARTMENT TOTAL		19,243.28	913,648.41	913,648.41	1,309,546.27	1,199,544.38	69.7	395,897.86
-----								
FUND TOTAL		19,243.28	913,648.41	913,648.41	1,309,546.27	1,199,544.38	69.7	395,897.86
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	10,454.04	1,823,989.93	1,823,989.93	1,823,989.93	1,670,774.78	100.0	
-----								
200 - 299	REVENUES	10,454.04	1,823,989.93	1,823,989.93	1,823,989.93	1,670,774.78	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	27,059.77		29,541.23
-----								
300 - 399	REVENUES				29,541.23	27,059.77		29,541.23
-----								
DEPARTMENT TOTAL		10,454.04	1,823,989.93	1,823,989.93	1,853,531.16	1,697,834.55	98.4	29,541.23
-----								
FUND TOTAL		10,454.04	1,823,989.93	1,823,989.93	1,853,531.16	1,697,834.55	98.4	29,541.23
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	474.12	28,305.24	28,305.24	30,586.00	28,016.78	92.5	2,280.76

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		474.12	28,305.24	28,305.24	30,586.00	28,016.78	92.5	2,280.76
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		474.12	28,305.24	28,305.24	30,586.00	28,016.78	92.5	2,280.76
FUND TOTAL		474.12	28,305.24	28,305.24	30,586.00	28,016.78	92.5	2,280.76
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		571.81	47,480.23	47,480.23	65,000.00	59,540.00	73.0	17,519.77
200 - 299 REVENUES		571.81	47,480.23	47,480.23	65,000.00	59,540.00	73.0	17,519.77
330 INTEREST INCOME			15.25	15.25				-15.25
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					36,895.86	33,796.61		36,895.86
300 - 399 REVENUES			15.25	15.25	36,895.86	33,796.61		36,880.61
DEPARTMENT TOTAL		571.81	47,495.48	47,495.48	101,895.86	93,336.61	46.6	54,400.38
FUND TOTAL		571.81	47,495.48	47,495.48	101,895.86	93,336.61	46.6	54,400.38
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,132.03	82,515.73	82,515.73	96,090.00	88,018.44	85.8	13,574.27
200 - 299 REVENUES		2,132.03	82,515.73	82,515.73	96,090.00	88,018.44	85.8	13,574.27
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,132.03	82,515.73	82,515.73	96,090.00	88,018.44	85.8	13,574.27
FUND TOTAL		2,132.03	82,515.73	82,515.73	96,090.00	88,018.44	85.8	13,574.27

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August 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	975.63	93,167.18	93,167.18	94,168.00	86,257.89	98.9	1,000.82
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299 REVENUES		975.63	93,167.18	93,167.18	94,168.00	86,257.89	98.9	1,000.82
330	INTEREST INCOME							
389	BEGINNING CASH				8,091.60	7,411.91		8,091.60
300 - 399 REVENUES					8,091.60	7,411.91		8,091.60
DEPARTMENT TOTAL		975.63	93,167.18	93,167.18	102,259.60	93,669.80	91.1	9,092.42
FUND TOTAL		975.63	93,167.18	93,167.18	102,259.60	93,669.80	91.1	9,092.42
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	96.48	4,464.54	4,464.54	4,464.54	4,089.52	100.0	
281	GRANT							
200 - 299 REVENUES		96.48	4,464.54	4,464.54	4,464.54	4,089.52	100.0	
330	INTEREST INCOME							
387	TRANSFERS IN				1,443.86	1,322.58		1,443.86
389	BEGINNING CASH							
300 - 399 REVENUES					1,443.86	1,322.58		1,443.86
DEPARTMENT TOTAL		96.48	4,464.54	4,464.54	5,908.40	5,412.10	75.5	1,443.86
FUND TOTAL		96.48	4,464.54	4,464.54	5,908.40	5,412.10	75.5	1,443.86
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299 REVENUES								
330	INTEREST INCOME	.06	37.97	37.97				-37.97
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
389	BEGINNING CASH		1,000.00	1,000.00	61,000.00	55,876.00	1.6	60,000.00
300 - 399	REVENUES	.06	1,037.97	1,037.97	61,000.00	55,876.00	1.7	59,962.03
	<b>DEPARTMENT TOTAL</b>	<b>.06</b>	<b>1,037.97</b>	<b>1,037.97</b>	<b>61,000.00</b>	<b>55,876.00</b>	<b>1.7</b>	<b>59,962.03</b>
	<b>FUND TOTAL</b>	<b>.06</b>	<b>1,037.97</b>	<b>1,037.97</b>	<b>61,000.00</b>	<b>55,876.00</b>	<b>1.7</b>	<b>59,962.03</b>
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	4,123.87	584,337.03	584,337.03	605,306.00	554,460.30	96.5	20,968.97
201	MOTOR VEHICLE/AD VALOREM	10,319.78	113,045.03	113,045.03	125,001.00	114,500.92	90.4	11,955.97
222	AIRCRAFT FEES	2.76	54.91	54.91				-54.91
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,446.41	697,436.97	697,436.97	730,307.00	668,961.22	95.4	32,870.03
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	<b>DEPARTMENT TOTAL</b>	<b>14,446.41</b>	<b>697,436.97</b>	<b>697,436.97</b>	<b>730,307.00</b>	<b>668,961.22</b>	<b>95.4</b>	<b>32,870.03</b>
	<b>FUND TOTAL</b>	<b>14,446.41</b>	<b>697,436.97</b>	<b>697,436.97</b>	<b>730,307.00</b>	<b>668,961.22</b>	<b>95.4</b>	<b>32,870.03</b>
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	18,439.19	2,682,110.13	2,682,110.13	2,662,047.00	2,438,435.05	100.7	-20,063.13
201	MOTOR VEHICLE/AD VALOREM	48,935.52	551,374.57	551,374.57	560,116.00	513,066.26	98.4	8,741.43
210	ROAD & BRIDGE PRIVILEGE	144,305.40	1,396,010.11	1,396,010.11	1,251,000.00	1,145,916.00	111.5	-145,010.11
222	AIRCRAFT FEES	9.21	184.01	184.01	400.00	366.40	46.0	215.99
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	60,293.63	686,901.22	686,901.22	750,000.00	687,000.00	91.5	63,098.78
283	MOTOR VEHICLE LICENSES	109,163.32	114,299.54	114,299.54	80,000.00	73,280.00	142.8	-34,299.54
284	TIMBER SEVERANCE FROM ST	925.18	6,859.38	6,859.38	7,500.00	6,870.00	91.4	640.62
286	OIL SEVERANCE FROM STATE	477.59	2,762.21	2,762.21				-2,762.21
297	STATE GRANT OTHER UNREST	686.88	21,333.96	21,333.96				-21,333.96
200 - 299	REVENUES	383,235.92	5,461,835.13	5,461,835.13	5,311,063.00	4,864,933.71	102.8	-150,772.13

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC				4,000.00	3,664.00		4,000.00
330	INTEREST INCOME		347.94	347.94	13,500.00	12,366.00	2.5	13,152.06
336	SALES							
340	REFUNDS		705.35	705.35				-705.35
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	183,200.00		200,000.00
378	MISC - OTHER REVENUE		2,867.28	2,867.28				-2,867.28
383	SALE OF CAPITAL ASSETS		44,175.00	44,175.00	44,175.00	40,464.30	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				31,995.22	29,307.62		31,995.22
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES			48,095.57	48,095.57	293,670.22	269,001.92	16.3	245,574.65
DEPARTMENT TOTAL		383,235.92	5,509,930.70	5,509,930.70	5,604,733.22	5,133,935.63	98.3	94,802.52
FUND TOTAL		383,235.92	5,509,930.70	5,509,930.70	5,604,733.22	5,133,935.63	98.3	94,802.52
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,002.50	1,558,199.97	1,558,199.97	1,581,865.00	1,448,988.34	98.5	23,665.03
201	MOTOR VEHICLE/AD VALOREM	27,519.51	301,453.86	301,453.86	316,669.90	290,069.63	95.1	15,216.04
222	AIRCRAFT FEES	7.37	146.43	146.43	171.02	156.65	85.6	24.59
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		38,529.38	1,859,800.26	1,859,800.26	1,898,705.92	1,739,214.62	97.9	38,905.66
330	INTEREST INCOME		28.97	28.97	2,900.00	2,656.40	.9	2,871.03
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				9,103.00	8,338.35		9,103.00
300 - 399 REVENUES			28.97	3,508.74	12,003.00	10,994.75	29.2	8,494.26
DEPARTMENT TOTAL		38,529.38	1,859,829.23	1,863,309.00	1,910,708.92	1,750,209.37	97.5	47,399.92
FUND TOTAL		38,529.38	1,859,829.23	1,863,309.00	1,910,708.92	1,750,209.37	97.5	47,399.92
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	66,782.97	710,847.86	710,847.86	644,064.89	589,963.44	110.3	-66,782.97





General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	2018 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>190-000 JUVENILE DRUG COURT RECEIPTS</b>								
389	BEGINNING CASH				4,277.68	3,918.35		4,277.68
300 - 399	REVENUES		2,700.00	2,700.00	6,977.68	6,391.55	38.6	4,277.68
	DEPARTMENT TOTAL	14,788.40	199,421.33	202,121.33	283,977.68	260,123.55	71.1	81,856.35
	FUND TOTAL	14,788.40	199,421.33	202,121.33	283,977.68	260,123.55	71.1	81,856.35
<b>191-000 AOC-ADULT DRUG COURT RECEIPTS</b>								
268	STATE GRANT NON CAP GEN	28,816.39	140,651.65	140,651.65	220,000.00	201,520.00	63.9	79,348.35
269	STATE GRANT							
200 - 299	REVENUES	28,816.39	140,651.65	140,651.65	220,000.00	201,520.00	63.9	79,348.35
330	INTEREST INCOME		58.57	58.57				-58.57
378	MISC - OTHER REVENUE	4,080.00	45,721.88	45,721.88	55,000.00	50,380.00	83.1	9,278.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	4,080.00	45,780.45	45,780.45	55,000.00	50,380.00	83.2	9,219.55
	DEPARTMENT TOTAL	32,896.39	186,432.10	186,432.10	275,000.00	251,900.00	67.7	88,567.90
	FUND TOTAL	32,896.39	186,432.10	186,432.10	275,000.00	251,900.00	67.7	88,567.90
<b>193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS</b>								
330	INTEREST INCOME		49.14	49.14	49.14	45.01	100.0	
389	BEGINNING CASH				120,782.08	110,636.39		120,782.08
300 - 399	REVENUES		49.14	49.14	120,831.22	110,681.40		120,782.08
	DEPARTMENT TOTAL		49.14	49.14	120,831.22	110,681.40		120,782.08
	FUND TOTAL		49.14	49.14	120,831.22	110,681.40		120,782.08
<b>194-000 SAMHSA GRANT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO							

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
-----								
200 - 299 REVENUES								
387	TRANSFERS IN			5,000.00	392,414.16	359,451.37	1.2	387,414.16
-----								
300 - 399	REVENUES			5,000.00	392,414.16	359,451.37	1.2	387,414.16
-----								
	DEPARTMENT TOTAL			5,000.00	392,414.16	359,451.37	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	359,451.37	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								
-----								
FUND TOTAL								
-----								
			11.31	11.31				-11.31
-----								
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
-----								
201	MOTOR VEHICLE/AD VALOREM		.26	.26	.26	.24	100.0	
-----								
200 - 299	REVENUES		.26	.26	.26	.24	100.0	
-----								
389	BEGINNING CASH				468.57	429.21		468.57
-----								
300 - 399	REVENUES				468.57	429.21		468.57
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
			.26	.26	468.83	429.45		468.57
-----								
			.26	.26	468.83	429.45		468.57

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	83,290.02	11,959,777.64	11,959,777.64	12,153,996.00	11,133,060.34	98.4	194,218.36
201	MOTOR VEHICLE/AD VALOREM	211,147.51	2,245,038.02	2,245,038.02	2,433,080.00	2,228,701.28	92.2	188,041.98
222	AIRCRAFT FEES	56.62	1,125.09	1,125.09				-1,125.09
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
<hr/>								
200 - 299	REVENUES	294,494.15	14,205,940.75	14,205,940.75	14,587,076.00	13,361,761.62	97.3	381,135.25
330	INTEREST INCOME		712.50	712.50	12,000.00	10,992.00	5.9	11,287.50
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			911,153.73	911,153.73	834,616.82	100.0	
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES		712.50	911,866.23	923,153.73	845,608.82	98.7	11,287.50
<hr/>								
DEPARTMENT TOTAL		294,494.15	14,206,653.25	15,117,806.98	15,510,229.73	14,207,370.44	97.4	392,422.75
<hr/>								
FUND TOTAL		294,494.15	14,206,653.25	15,117,806.98	15,510,229.73	14,207,370.44	97.4	392,422.75

**228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS**

<hr/>								
200	REALTY/PERSONAL PROPERTY							
<hr/>								
200 - 299	REVENUES							
330	INTEREST INCOME		23.76	23.76				-23.76
381	BOND PROCEEDS							
387	TRANSFERS IN			100,285.54	89,740.73	82,202.51	111.7	-10,544.81
<hr/>								
300 - 399	REVENUES		23.76	100,309.30	89,740.73	82,202.51	111.7	-10,568.57
<hr/>								
DEPARTMENT TOTAL			23.76	100,309.30	89,740.73	82,202.51	111.7	-10,568.57
<hr/>								
FUND TOTAL			23.76	100,309.30	89,740.73	82,202.51	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 August

Obj.	Description	August 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	267.62	100.0	
340	REFUNDS							
378	MISC - OTHER REVENUE		2,152,975.37	910,492.50	910,492.50	834,011.13	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				369.07	338.07		369.07
-----								
300	- 399 REVENUES		2,153,267.53	910,784.66	911,153.73	834,616.82	99.9	369.07
-----								
	DEPARTMENT TOTAL		2,153,267.53	910,784.66	911,153.73	834,616.82	99.9	369.07
-----								
	FUND TOTAL		2,153,267.53	910,784.66	911,153.73	834,616.82	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	1,374,000.00		1,500,000.00
387	TRANSFERS IN			1,078,714.39	1,009,100.00	924,335.60	106.8	-69,614.39
-----								
300	- 399 REVENUES			1,078,714.39	2,509,100.00	2,298,335.60	42.9	1,430,385.61
-----								
	DEPARTMENT TOTAL			1,078,714.39	2,509,100.00	2,298,335.60	42.9	1,430,385.61
-----								
	FUND TOTAL			1,078,714.39	2,509,100.00	2,298,335.60	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 August

Obj.	Description	August 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	2.29	100.0	
389 BEGINNING CASH					6,115.16	5,601.49		6,115.16
300 - 399 REVENUES			2.50	2.50	6,117.66	5,603.78		6,115.16
DEPARTMENT TOTAL			2.50	2.50	6,117.66	5,603.78		6,115.16
FUND TOTAL			2.50	2.50	6,117.66	5,603.78		6,115.16
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 August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS</b>								
389	BEGINNING CASH				.18	.16		.18
300 - 399	REVENUES				.18	.16		.18
DEPARTMENT TOTAL					.18	.16		.18
FUND TOTAL					.18	.16		.18
<b>315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS</b>								
330	INTEREST INCOME		210.05	210.05				-210.05
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				800,000.00	732,800.00		800,000.00
300 - 399	REVENUES		210.05	210.05	800,000.00	732,800.00		799,789.95
DEPARTMENT TOTAL			210.05	210.05	800,000.00	732,800.00		799,789.95
FUND TOTAL			210.05	210.05	800,000.00	732,800.00		799,789.95
<b>316-000 \$6M MDOT PROJECT RECEIPTS</b>								
249	6M MDOT		666,224.72	666,224.72	665,393.56	609,500.50	100.1	-831.16
200 - 299	REVENUES		666,224.72	666,224.72	665,393.56	609,500.50	100.1	-831.16
330	INTEREST INCOME		60.30	60.30				-60.30
387	TRANSFERS IN							
389	BEGINNING CASH				342,882.35	314,080.23		342,882.35
300 - 399	REVENUES		60.30	60.30	342,882.35	314,080.23		342,822.05
DEPARTMENT TOTAL			666,285.02	666,285.02	1,008,275.91	923,580.73	66.0	341,990.89
FUND TOTAL			666,285.02	666,285.02	1,008,275.91	923,580.73	66.0	341,990.89
<b>317-000 MANNSDALE TURN LANE RECEIPTS</b>								
389	BEGINNING CASH				102.90	94.26		102.90

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	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	94.26		102.90
DEPARTMENT TOTAL					102.90	94.26		102.90
FUND TOTAL					102.90	94.26		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	3,664,000.00		4,000,000.00
300 - 399 REVENUES		1,183.54		1,183.54	4,000,000.00	3,664,000.00		3,998,816.46
DEPARTMENT TOTAL		1,183.54		1,183.54	4,000,000.00	3,664,000.00		3,998,816.46
FUND TOTAL		1,183.54		1,183.54	4,000,000.00	3,664,000.00		3,998,816.46
320-000 \$3.3M BOND		RECEIPTS						
330 INTEREST INCOME		1,315.86		1,315.86				-1,315.86
381 BOND PROCEEDS					70,734.96	64,793.22		70,734.96
387 TRANSFERS IN					3,200,000.00	2,931,200.00		3,200,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		1,315.86		1,315.86	3,270,734.96	2,995,993.22		3,269,419.10
DEPARTMENT TOTAL		1,315.86		1,315.86	3,270,734.96	2,995,993.22		3,269,419.10
FUND TOTAL		1,315.86		1,315.86	3,270,734.96	2,995,993.22		3,269,419.10

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August 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	8,849.46	102.4		-239.02
390 LOAN PROCEEDS		23,224.00	23,224.00	1,000,000.00	916,000.00	2.3		976,776.00
300 - 399 REVENUES		23,224.00	33,124.00	1,009,660.98	924,849.46	3.2		976,536.98
DEPARTMENT TOTAL		23,224.00	33,124.00	1,009,660.98	924,849.46	3.2		976,536.98
FUND TOTAL		23,224.00	33,124.00	1,009,660.98	924,849.46	3.2		976,536.98
-----								
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
-----								
387 TRANSFERS IN			900,000.00	1,650,000.00	1,511,400.00	54.5		750,000.00
390 LOAN PROCEEDS								
300 - 399 REVENUES			900,000.00	1,650,000.00	1,511,400.00	54.5		750,000.00
DEPARTMENT TOTAL			900,000.00	1,650,000.00	1,511,400.00	54.5		750,000.00
FUND TOTAL			900,000.00	1,650,000.00	1,511,400.00	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	4,735,653.43	110.2		-530,072.67
300 - 399 REVENUES		5,702,269.62	5,702,269.62	5,169,927.33	4,735,653.43	110.2		-532,342.29
DEPARTMENT TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	4,735,653.43	110.2		-532,342.29
FUND TOTAL		5,702,269.62	5,702,269.62	5,169,927.33	4,735,653.43	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	7,328,000.00	100.0		
200 - 299 REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	7,328,000.00	100.0		



General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August 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	7,328,000.00	100.0	-4,487.67
FUND TOTAL			8,004,487.67	8,004,487.67	8,000,000.00	7,328,000.00	100.0	-4,487.67
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
268	STATE GRANT NON CAP GEN			85,662.46	85,662.46	78,466.81		85,662.46
200 - 299	REVENUES			85,662.46	85,662.46	78,466.81		85,662.46
387	TRANSFERS IN			83,291.06	83,291.06	76,294.61		83,291.06
300 - 399	REVENUES			83,291.06	83,291.06	76,294.61		83,291.06
DEPARTMENT TOTAL				168,953.52	168,953.52	154,761.42		168,953.52
FUND TOTAL				168,953.52	168,953.52	154,761.42		168,953.52
326-000 2019 DRAINAGE FUND RECEIPTS								
387	TRANSFERS IN			500,000.00	500,000.00	458,000.00	100.0	
300 - 399	REVENUES			500,000.00	500,000.00	458,000.00	100.0	
DEPARTMENT TOTAL				500,000.00	500,000.00	458,000.00	100.0	
FUND TOTAL				500,000.00	500,000.00	458,000.00	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	1,497,660.00	100.0	
300 - 399	REVENUES		1,635,000.00	1,635,000.00	1,635,000.00	1,497,660.00	100.0	
DEPARTMENT TOTAL			1,635,000.00	1,635,000.00	1,635,000.00	1,497,660.00	100.0	
FUND TOTAL			1,635,000.00	1,635,000.00	1,635,000.00	1,497,660.00	100.0	

General Ledger Budgeted Receipts  
 2018 - 2019 Fiscal Year through August  
 August Year Adjusted To Date  
 Receipts to Date  
 Annual Budget  
 Prorated Percent Anticipated  
 Budget to Date Receipts

328-000 FY 2020 BOND RECEIPTS

390 LOAN PROCEEDS

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

329-000 FY 2020 MATCHING FUNDS RECEIPTS

387 TRANSFERS IN

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 August

Obj.	Description	August Receipts	2018 - 2019 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	50.00	200.00	50.00				-50.00
200 - 299	REVENUES	50.00	200.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	200.00	50.00				-50.00
FUND TOTAL		50.00	200.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	375.00	4,440.00	375.00				-375.00
200 - 299	REVENUES	375.00	4,440.00	375.00				-375.00
DEPARTMENT TOTAL		375.00	4,440.00	375.00				-375.00
FUND TOTAL		375.00	4,440.00	375.00				-375.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,574.00	16,214.50	1,460.00				-1,460.00
200 - 299	REVENUES	1,574.00	16,214.50	1,460.00				-1,460.00
DEPARTMENT TOTAL		1,574.00	16,214.50	1,460.00				-1,460.00
FUND TOTAL		1,574.00	16,214.50	1,460.00				-1,460.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,670.00	16,190.00	1,385.00				-1,385.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>								
200 - 299	REVENUES	1,670.00	16,190.00	1,385.00				-1,385.00
	DEPARTMENT TOTAL	1,670.00	16,190.00	1,385.00				-1,385.00
	FUND TOTAL	1,670.00	16,190.00	1,385.00				-1,385.00
<b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b>								
230	JUSTICE COURT FINES	3,340.00	32,380.00	2,770.00				-2,770.00
200 - 299	REVENUES	3,340.00	32,380.00	2,770.00				-2,770.00
	DEPARTMENT TOTAL	3,340.00	32,380.00	2,770.00				-2,770.00
	FUND TOTAL	3,340.00	32,380.00	2,770.00				-2,770.00
<b>658-000 TRAUMA TRAFFIC RECEIPTS</b>								
230	JUSTICE COURT FINES	2,010.00	27,246.50	2,010.00				-2,010.00
200 - 299	REVENUES	2,010.00	27,246.50	2,010.00				-2,010.00
	DEPARTMENT TOTAL	2,010.00	27,246.50	2,010.00				-2,010.00
	FUND TOTAL	2,010.00	27,246.50	2,010.00				-2,010.00
<b>659-000 VICTIMS BOND FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	780.00	11,515.75	780.00				-780.00
200 - 299	REVENUES	780.00	11,515.75	780.00				-780.00
	DEPARTMENT TOTAL	780.00	11,515.75	780.00				-780.00
	FUND TOTAL	780.00	11,515.75	780.00				-780.00
<b>660-000 APPEARANCE BOND FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	1,399.00	18,467.50	1,399.00				-1,399.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,399.00	18,467.50	1,399.00				-1,399.00
	DEPARTMENT TOTAL	1,399.00	18,467.50	1,399.00				-1,399.00
	FUND TOTAL	1,399.00	18,467.50	1,399.00				-1,399.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	7,574.00	742.00				-742.00
200 - 299	REVENUES	742.00	7,574.00	742.00				-742.00
	DEPARTMENT TOTAL	742.00	7,574.00	742.00				-742.00
	FUND TOTAL	742.00	7,574.00	742.00				-742.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	420.00	1,550.00	430.00				-430.00
200 - 299	REVENUES	420.00	1,550.00	430.00				-430.00
	DEPARTMENT TOTAL	420.00	1,550.00	430.00				-430.00
	FUND TOTAL	420.00	1,550.00	430.00				-430.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	13,360.00	129,520.00	129,520.00				-129,520.00
230	JUSTICE COURT FINES			-118,440.00				118,440.00
200 - 299	REVENUES	13,360.00	129,520.00	11,080.00				-11,080.00
	DEPARTMENT TOTAL	13,360.00	129,520.00	11,080.00				-11,080.00
	FUND TOTAL	13,360.00	129,520.00	11,080.00				-11,080.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,940.00	24,078.50	2,940.00				-2,940.00

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299 REVENUES		2,940.00	24,078.50	2,940.00				-2,940.00
DEPARTMENT TOTAL		2,940.00	24,078.50	2,940.00				-2,940.00
FUND TOTAL		2,940.00	24,078.50	2,940.00				-2,940.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230 JUSTICE COURT FINES		9,214.50	82,717.50	894.50				-894.50
200 - 299 REVENUES		9,214.50	82,717.50	894.50				-894.50
378 MISC - OTHER REVENUE				8,320.00				-8,320.00
300 - 399 REVENUES				8,320.00				-8,320.00
DEPARTMENT TOTAL		9,214.50	82,717.50	9,214.50				-9,214.50
FUND TOTAL		9,214.50	82,717.50	9,214.50				-9,214.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES			86.00					
200 - 299 REVENUES			86.00					
DEPARTMENT TOTAL			86.00					
FUND TOTAL			86.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		36,887.75	415,486.03	36,887.75				-36,887.75
200 - 299 REVENUES		36,887.75	415,486.03	36,887.75				-36,887.75
DEPARTMENT TOTAL		36,887.75	415,486.03	36,887.75				-36,887.75
FUND TOTAL		36,887.75	415,486.03	36,887.75				-36,887.75

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,168.50	52,357.17	4,168.50				-4,168.50
200 - 299	REVENUES	4,168.50	52,357.17	4,168.50				-4,168.50
	DEPARTMENT TOTAL	4,168.50	52,357.17	4,168.50				-4,168.50
	FUND TOTAL	4,168.50	52,357.17	4,168.50				-4,168.50
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	445.00	5,178.00	445.00				-445.00
200 - 299	REVENUES	445.00	5,178.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	5,178.00	445.00				-445.00
	FUND TOTAL	445.00	5,178.00	445.00				-445.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,976.50	66,765.58	4,976.50				-4,976.50
200 - 299	REVENUES	4,976.50	66,765.58	4,976.50				-4,976.50
	DEPARTMENT TOTAL	4,976.50	66,765.58	4,976.50				-4,976.50
	FUND TOTAL	4,976.50	66,765.58	4,976.50				-4,976.50
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,785.50	57,234.25	4,785.50				-4,785.50
200 - 299	REVENUES	4,785.50	57,234.25	4,785.50				-4,785.50
	DEPARTMENT TOTAL	4,785.50	57,234.25	4,785.50				-4,785.50
	FUND TOTAL	4,785.50	57,234.25	4,785.50				-4,785.50
<b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>								
230	JUSTICE COURT FINES	1,380.50	12,136.50	872.50				-872.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,380.50	12,136.50	872.50				-872.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,380.50	12,136.50	872.50				-872.50
FUND TOTAL		1,380.50	12,136.50	872.50				-872.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	80.50	538.00	-525.00				525.00
230	JUSTICE COURT FINES	513.00	6,353.00	1,090.00				-1,090.00
200 - 299	REVENUES	593.50	6,891.00	565.00				-565.00
DEPARTMENT TOTAL		593.50	6,891.00	565.00				-565.00
FUND TOTAL		593.50	6,891.00	565.00				-565.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	345.50	16.00				-16.00
200 - 299	REVENUES	16.00	345.50	16.00				-16.00
DEPARTMENT TOTAL		16.00	345.50	16.00				-16.00
FUND TOTAL		16.00	345.50	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,888.50	55,054.00	4,888.50				-4,888.50
200 - 299	REVENUES	4,888.50	55,054.00	4,888.50				-4,888.50
DEPARTMENT TOTAL		4,888.50	55,054.00	4,888.50				-4,888.50
FUND TOTAL		4,888.50	55,054.00	4,888.50				-4,888.50



General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August 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	776.00	80.00				-80.00
200 - 299	REVENUES	80.00	776.00	80.00				-80.00
DEPARTMENT TOTAL		80.00	776.00	80.00				-80.00
FUND TOTAL		80.00	776.00	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	40.00	60.00	40.00				-40.00
200 - 299	REVENUES	40.00	60.00	40.00				-40.00
DEPARTMENT TOTAL		40.00	60.00	40.00				-40.00
FUND TOTAL		40.00	60.00	40.00				-40.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	19.93	165.91	165.91				-165.91
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	19.93	165.91	165.91				-165.91
DEPARTMENT TOTAL		19.93	165.91	165.91				-165.91
FUND TOTAL		19.93	165.91	165.91				-165.91

General Ledger Budgeted Receipts  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	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	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	9,163.74	1,316,648.06	1,316,648.06	1,337,026.00	1,224,715.82	98.4	20,377.94
201	MOTOR VEHICLE/AD VALOREM	22,932.97	251,210.80	251,210.80	263,891.58	241,724.69	95.1	12,680.78
222	AIRCRAFT FEES	6.14	122.02	122.02	122.02	111.77	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,102.85	1,567,980.88	1,567,980.88	1,601,039.60	1,466,552.28	97.9	33,058.72
389	BEGINNING CASH				55,301.09	50,655.80		55,301.09
300 - 399	REVENUES				55,301.09	50,655.80		55,301.09
-----								
DEPARTMENT TOTAL		32,102.85	1,567,980.88	1,567,980.88	1,656,340.69	1,517,208.08	94.6	88,359.81
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FUND TOTAL		32,102.85	1,567,980.88	1,567,980.88	1,656,340.69	1,517,208.08	94.6	88,359.81
-----								
691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	11,445.60	1,645,755.64	1,645,755.64	1,671,282.00	1,530,894.31	98.4	25,526.36
201	MOTOR VEHICLE/AD VALOREM	28,666.14	314,011.86	314,011.86	329,864.48	302,155.86	95.1	15,852.62
222	AIRCRAFT FEES	7.68	152.54	152.54	152.54	139.73	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	40,119.42	1,959,920.04	1,959,920.04	2,001,299.02	1,833,189.90	97.9	41,378.98

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through August

Obj.	Description	August Receipts	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				69,116.52	63,310.73		69,116.52
300 - 399	REVENUES				69,116.52	63,310.73		69,116.52
-----								
	DEPARTMENT TOTAL	40,119.42	1,959,920.04	1,959,920.04	2,070,415.54	1,896,500.63	94.6	110,495.50
	FUND TOTAL	40,119.42	1,959,920.04	1,959,920.04	2,070,415.54	1,896,500.63	94.6	110,495.50
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
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350	RESTITUTION FEES DUE COU		266.00	133.00	133.00	121.83	100.0	
300 - 399	REVENUES		266.00	133.00	133.00	121.83	100.0	
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	DEPARTMENT TOTAL		266.00	133.00	133.00	121.83	100.0	
	FUND TOTAL		266.00	133.00	133.00	121.83	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	4,496,541.77	125,579,936.00	94,346,379.24	115,360,448.26	105,670,170.66	81.7	21,014,069.02

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	40,683.35	911,659.75	910,271.16	643,036.66	589,450.23	141.5	-267,234.50
500	CONTRACTUAL SERVICES	26,783.93	451,939.98	452,473.66	705,816.07	646,998.03	64.1	253,342.41
600	CONSUMABLE SUPPLIES	4,080.76	19,307.36	19,280.36	31,034.65	28,448.42	62.1	11,754.29
700	GRANTS & SUBSIDIES	46,104.50	507,149.50	507,149.50	683,254.00	626,316.16	74.2	176,104.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		97,172.72	1,213,004.68	2,149,294.65	1,970,186.75	56.4	936,289.97
DEPARTMENT TOTAL		117,652.54	1,987,229.31	3,102,179.36	4,212,436.03	3,861,399.59	73.6	1,110,256.67
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,965.67	120,090.31	120,090.31	124,196.69	113,846.95	96.6	4,106.38
500	CONTRACTUAL SERVICES	5,640.70	54,228.13	54,228.13	60,900.00	55,824.99	89.0	6,671.87
600	CONSUMABLE SUPPLIES	1,961.05	16,649.01	16,649.01	19,000.00	17,416.66	87.6	2,350.99
900	CAPITAL OUTLAY & OTHER				7,500.00	6,875.00		7,500.00
DEPARTMENT TOTAL		16,567.42	190,967.45	190,967.45	211,596.69	193,963.60	90.2	20,629.24
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,847.01	178,546.02	178,546.02	225,270.28	206,497.74	79.2	46,724.26
500	CONTRACTUAL SERVICES	239.26	29,336.02	29,229.01	45,450.13	41,662.60	64.3	16,221.12
600	CONSUMABLE SUPPLIES	3,280.80	29,196.82	29,196.82	31,200.00	28,600.00	93.5	2,003.18
900	CAPITAL OUTLAY & OTHER		3,574.17	3,574.17	15,000.00	13,749.99	23.8	11,425.83
DEPARTMENT TOTAL		20,367.07	240,653.03	240,546.02	316,920.41	290,510.33	75.9	76,374.39
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	156,863.88	1,702,108.59	1,684,953.05	1,972,963.04	1,808,549.42	85.4	288,009.99
500	CONTRACTUAL SERVICES	11,836.19	97,869.40	98,122.97	129,466.00	118,677.12	75.7	31,343.03
600	CONSUMABLE SUPPLIES	1,539.84	15,273.91	15,273.91	19,780.00	18,131.65	77.2	4,506.09
900	CAPITAL OUTLAY & OTHER		6,224.69	6,224.69	11,000.00	10,083.32	56.5	4,775.31
DEPARTMENT TOTAL		170,239.91	1,821,476.59	1,804,574.62	2,133,209.04	1,955,441.51	84.5	328,634.42
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,289.91	865,456.25	865,493.42	972,145.03	891,132.92	89.0	106,651.61
500	CONTRACTUAL SERVICES	10,156.06	337,145.30	201,206.40	338,380.00	310,181.63	59.4	137,173.60

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,286.56	10,366.31	10,366.31	22,500.00	20,624.99	46.0	12,133.69
900	CAPITAL OUTLAY & OTHER		2,164.70	2,164.70	2,165.00	1,984.58	99.9	.30
DEPARTMENT TOTAL		93,732.53	1,215,132.56	1,079,230.83	1,335,190.03	1,223,924.12	80.8	255,959.20
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,138.36	220,201.60	220,201.60	228,288.77	209,264.68	96.4	8,087.17
500	CONTRACTUAL SERVICES	210.92	1,743.33	1,743.33	2,685.42	2,461.62	64.9	942.09
600	CONSUMABLE SUPPLIES	53.88	125.37	125.37	125.37	114.92	100.0	
DEPARTMENT TOTAL		21,403.16	222,070.30	222,070.30	231,099.56	211,841.22	96.0	9,029.26
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	38,597.45	374,611.18	374,611.18	421,740.42	386,595.36	88.8	47,129.24
500	CONTRACTUAL SERVICES	988.14	22,191.82	22,191.82	105,805.88	96,988.69	20.9	83,614.06
600	CONSUMABLE SUPPLIES		4,541.44	4,541.44	5,412.04	4,961.03	83.9	870.60
900	CAPITAL OUTLAY & OTHER	431.00	431.00	431.00	918.58	842.03	46.9	487.58
DEPARTMENT TOTAL		40,016.59	401,775.44	401,775.44	533,876.92	489,387.11	75.2	132,101.48
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,836.24	162,730.05	162,730.05	204,106.10	187,097.24	79.7	41,376.05
500	CONTRACTUAL SERVICES	349.92	1,662.56	1,637.56	2,222.36	2,037.16	73.6	584.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,186.16	164,392.61	164,367.61	206,328.46	189,134.40	79.6	41,960.85
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	30,509.57	309,153.45	309,153.45	345,219.75	316,451.41	89.5	36,066.30
500	CONTRACTUAL SERVICES	120,430.88	1,041,443.06	1,041,443.06	1,927,850.94	1,767,196.66	54.0	886,407.88
600	CONSUMABLE SUPPLIES	7,193.56	46,413.35	46,339.89	70,885.72	64,978.54	65.3	24,545.83
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	286.45	100.0	
DEPARTMENT TOTAL		158,134.01	1,397,322.36	1,397,248.90	2,344,268.91	2,148,913.06	59.6	947,020.01
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	30,489.68	329,695.31	329,695.31	361,772.52	331,624.78	91.1	32,077.21

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	36,444.79	178,220.66	178,220.66	252,661.24	231,606.12	70.5	74,440.58
600	CONSUMABLE SUPPLIES	1,663.33	18,687.21	18,687.21	20,124.99	18,447.90	92.8	1,437.78
900	CAPITAL OUTLAY & OTHER	7,950.00	102,077.88	102,077.88	159,000.00	145,750.00	64.1	56,922.12
DEPARTMENT TOTAL		76,547.80	628,681.06	628,681.06	793,558.75	727,428.80	79.2	164,877.69
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,521.29	84,836.56	84,836.56	93,798.57	85,981.99	90.4	8,962.01
500	CONTRACTUAL SERVICES	50.92	735.32	735.32	1,670.55	1,531.32	44.0	935.23
600	CONSUMABLE SUPPLIES		214.19	214.19	325.77	298.62	65.7	111.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,572.21	85,786.07	85,786.07	95,794.89	87,811.93	89.5	10,008.82
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	47,771.11	479,793.35	479,793.35	588,564.56	539,517.48	81.5	108,771.21
500	CONTRACTUAL SERVICES	359.92	5,079.21	5,079.21	15,240.00	13,969.99	33.3	10,160.79
600	CONSUMABLE SUPPLIES	41.72	1,856.48	1,856.48	10,000.00	9,166.66	18.5	8,143.52
900	CAPITAL OUTLAY & OTHER		5,210.00	5,210.00	5,210.00	4,775.83	100.0	
DEPARTMENT TOTAL		48,172.75	491,939.04	491,939.04	619,014.56	567,429.96	79.4	127,075.52
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	41,132.95	450,826.33	450,826.33	554,794.62	508,561.69	81.2	103,968.29
500	CONTRACTUAL SERVICES	9,050.43	113,877.89	113,741.89	132,250.00	121,229.14	86.0	18,508.11
600	CONSUMABLE SUPPLIES	79.76	4,105.65	4,105.65	6,028.78	5,526.37	68.1	1,923.13
900	CAPITAL OUTLAY & OTHER		604.26	604.26	2,000.00	1,833.33	30.2	1,395.74
DEPARTMENT TOTAL		50,263.14	569,414.13	569,278.13	695,073.40	637,150.53	81.9	125,795.27
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,533.24	729,203.34	729,203.34	817,428.77	749,309.67	89.2	88,225.43
500	CONTRACTUAL SERVICES	461.84	10,443.67	10,134.67	10,273.00	9,416.88	98.6	138.33
600	CONSUMABLE SUPPLIES	53.71	943.02	943.02	2,600.00	2,383.33	36.2	1,656.98
900	CAPITAL OUTLAY & OTHER				5,237.00	4,800.58		5,237.00
DEPARTMENT TOTAL		67,048.79	740,590.03	740,281.03	835,538.77	765,910.46	88.5	95,257.74

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	32,402.88	296,201.65	296,201.65	320,324.83	293,631.06	92.4	24,123.18
500	CONTRACTUAL SERVICES	10,725.07	173,231.38	173,940.38	212,800.00	195,066.63	81.7	38,859.62
600	CONSUMABLE SUPPLIES	52.02	318.49	774.79	6,650.00	6,095.83	11.6	5,875.21
900	CAPITAL OUTLAY & OTHER				5,550.00	5,087.49		5,550.00
DEPARTMENT TOTAL		43,179.97	469,751.52	470,916.82	545,324.83	499,881.01	86.3	74,408.01
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	242.03	2,661.41	2,661.41	3,734.93	3,423.66	71.2	1,073.52
500	CONTRACTUAL SERVICES	17,877.00	193,277.00	193,277.00	195,000.00	178,750.00	99.1	1,723.00
DEPARTMENT TOTAL		18,119.03	195,938.41	195,938.41	198,734.93	182,173.66	98.5	2,796.52
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,144.35	954,660.43	954,660.43	1,050,260.90	962,739.12	90.8	95,600.47
500	CONTRACTUAL SERVICES	1,367.24	23,877.46	22,797.46	39,000.00	35,749.94	58.4	16,202.54
600	CONSUMABLE SUPPLIES	1,341.38	17,228.39	17,228.39	23,000.00	21,083.32	74.9	5,771.61
900	CAPITAL OUTLAY & OTHER		302.13	302.13	33,000.00	30,249.99	.9	32,697.87
DEPARTMENT TOTAL		92,852.97	996,068.41	994,988.41	1,145,260.90	1,049,822.37	86.8	150,272.49
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,833.23	164,849.62	164,849.62	199,698.46	183,056.90	82.5	34,848.84
500	CONTRACTUAL SERVICES	6,719.19	37,554.30	36,304.30	69,533.96	63,739.45	52.2	33,229.66
600	CONSUMABLE SUPPLIES		671.45	671.45	3,750.00	3,437.49	17.9	3,078.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,552.42	203,075.37	201,825.37	272,982.42	250,233.84	73.9	71,157.05
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	56,994.87	651,720.64	647,278.73	722,591.58	662,375.59	89.5	75,312.85
500	CONTRACTUAL SERVICES	3,237.50	38,569.70	38,569.70	44,604.31	40,887.26	86.4	6,034.61
600	CONSUMABLE SUPPLIES	478.95	5,010.84	5,010.84	5,500.00	5,041.66	91.1	489.16
700	GRANTS & SUBSIDIES	31,819.64	31,819.64	31,819.64	31,820.00	29,168.33	99.9	.36
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	912.71	100.0	
DEPARTMENT TOTAL		92,530.96	728,116.51	723,674.60	805,511.58	738,385.55	89.8	81,836.98

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	18,037.39	194,262.33	194,262.33	213,996.95	196,163.83	90.7	19,734.62
500	CONTRACTUAL SERVICES	50.92	555.36	555.36	5,047.33	4,626.71	11.0	4,491.97
600	CONSUMABLE SUPPLIES	69.98	446.96	446.96	901.31	826.20	49.5	454.35
900	CAPITAL OUTLAY & OTHER				292.66	268.27		292.66
DEPARTMENT TOTAL		18,158.29	195,264.65	195,264.65	220,238.25	201,885.01	88.6	24,973.60
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	15,686.71	145,156.91	144,756.91	151,123.33	138,529.69	95.7	6,366.42
500	CONTRACTUAL SERVICES	99,489.50	382,417.85	381,941.85	413,150.00	378,720.80	92.4	31,208.15
600	CONSUMABLE SUPPLIES	22,795.44	116,174.54	116,174.54	147,156.00	134,892.99	78.9	30,981.46
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	749.00	72,348.07	72,348.07	76,508.00	70,132.33	94.5	4,159.93
DEPARTMENT TOTAL		138,720.65	716,097.37	715,221.37	787,937.33	722,275.81	90.7	72,715.96
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	29,811.87	29,811.87	32,523.00	29,812.75	91.6	2,711.13
DEPARTMENT TOTAL		2,710.17	29,811.87	29,811.87	32,523.00	29,812.75	91.6	2,711.13
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	414,900.07	4,713,571.36	4,712,703.94	5,304,871.67	4,862,799.00	88.8	592,167.73
500	CONTRACTUAL SERVICES	72,745.84	972,110.07	969,751.09	1,002,750.00	919,187.45	96.7	32,998.91
600	CONSUMABLE SUPPLIES	53,509.05	350,164.47	350,164.47	384,400.00	352,366.63	91.0	34,235.53
900	CAPITAL OUTLAY & OTHER		652,402.30	562,434.74	697,006.00	638,922.16	80.6	134,571.26
DEPARTMENT TOTAL		541,154.96	6,688,248.20	6,595,054.24	7,389,027.67	6,773,275.24	89.2	793,973.43
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	281,051.29	3,258,816.08	3,258,816.08	3,657,229.43	3,352,460.28	89.1	398,413.35
500	CONTRACTUAL SERVICES	237,624.55	1,501,789.74	1,501,789.74	1,632,280.00	1,496,256.62	92.0	130,490.26
600	CONSUMABLE SUPPLIES	19,140.84	146,595.18	146,595.18	200,050.00	183,379.12	73.2	53,454.82
900	CAPITAL OUTLAY & OTHER		73,083.54	73,083.54	82,143.00	75,297.74	88.9	9,059.46
DEPARTMENT TOTAL		537,816.68	4,980,284.54	4,980,284.54	5,571,702.43	5,107,393.76	89.3	591,417.89



General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	191.36	1,925.53	1,925.53	2,229.62	2,043.81	86.3	304.09
DEPARTMENT TOTAL		191.36	1,925.53	1,925.53	2,229.62	2,043.81	86.3	304.09
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	10,358.33		11,300.00
DEPARTMENT TOTAL					11,300.00	10,358.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	81,442.11	415,043.53	368,832.71	379,087.83	347,497.14	97.2	10,255.12
500	CONTRACTUAL SERVICES	187.68	2,079.65	2,079.65	2,615.00	2,397.08	79.5	535.35
600	CONSUMABLE SUPPLIES		2,022.78	2,022.78	2,050.00	1,879.16	98.6	27.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		81,629.79	419,145.96	372,935.14	383,752.83	351,773.38	97.1	10,817.69
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	32,522.26	354,576.52	354,551.47	427,761.34	392,114.52	82.8	73,209.87
500	CONTRACTUAL SERVICES	4,843.48	75,143.08	75,143.08	86,734.38	79,506.47	86.6	11,591.30
600	CONSUMABLE SUPPLIES	14,501.16	103,315.88	103,315.88	103,182.51	94,583.93	100.1	-133.37
900	CAPITAL OUTLAY & OTHER		34,857.38	34,857.38	52,000.00	47,666.65	67.0	17,142.62
DEPARTMENT TOTAL		51,866.90	567,892.86	567,867.81	669,678.23	613,871.57	84.7	101,810.42
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,819.00	1,819.00	2,000.00	1,833.33	90.9	181.00
700	GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL		15,203.34	169,055.74	169,055.74	184,440.00	169,069.99	91.6	15,384.26
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,517.54	15,139.31	15,139.31	34,482.00	31,608.48	43.9	19,342.69
500	CONTRACTUAL SERVICES	1,971.83	9,134.54	9,134.54	9,864.94	9,042.85	92.5	730.40
600	CONSUMABLE SUPPLIES	11,994.45	21,899.49	21,899.49	34,200.20	31,350.17	64.0	12,300.71
900	CAPITAL OUTLAY & OTHER				8,500.00	7,791.66		8,500.00
DEPARTMENT TOTAL		17,483.82	46,173.34	46,173.34	87,047.14	79,793.16	53.0	40,873.80
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,519.52	27,714.72	27,714.72	30,235.00	27,715.41	91.6	2,520.28
DEPARTMENT TOTAL		2,519.52	27,714.72	27,714.72	30,235.00	27,715.41	91.6	2,520.28
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	12,427.82	132,457.45	132,457.45	150,351.14	137,821.85	88.0	17,893.69
500	CONTRACTUAL SERVICES	2,238.84	20,053.16	18,603.16	25,356.45	23,243.39	73.3	6,753.29
600	CONSUMABLE SUPPLIES	699.35	4,373.80	4,373.80	8,000.00	7,333.33	54.6	3,626.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,366.01	156,884.41	155,434.41	183,707.59	168,398.57	84.6	28,273.18
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	

General Ledger Budgeted Expenditures  
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		455,300.00	455,300.00	455,300.00	417,358.33	100.0	
	DEPARTMENT TOTAL		455,300.00	455,300.00	455,300.00	417,358.33	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	15,957.04	53,092.79	53,092.79	63,000.00	57,749.99	84.2	9,907.21
	DEPARTMENT TOTAL	15,957.04	53,092.79	53,092.79	63,000.00	57,749.99	84.2	9,907.21
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	7,601.00	7,601.00	17,784.00	16,302.00	42.7	10,183.00
700	GRANTS & SUBSIDIES	11,716.25	128,878.75	128,878.75	140,595.00	128,878.75	91.6	11,716.25
	DEPARTMENT TOTAL	12,407.25	136,479.75	136,479.75	158,379.00	145,180.75	86.1	21,899.25
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,211.06	79,797.80	79,797.80	86,741.01	79,512.58	91.9	6,943.21
600	CONSUMABLE SUPPLIES	199.77	716.98	716.98	1,141.67	1,046.53	62.8	424.69
700	GRANTS & SUBSIDIES	4,518.19	75,947.13	75,947.13	90,000.00	82,500.00	84.3	14,052.87
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,929.02	156,461.91	156,461.91	177,882.68	163,059.11	87.9	21,420.77

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-640 GENERAL COUNTY FUND WILDLIFE DEPARTMENT WARDENS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	458.33	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,375.00		1,500.00
DEPARTMENT TOTAL			125.00	125.00	2,000.00	1,833.33	6.2	1,875.00
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES			58,349.21	732,000.00	671,000.00	7.9	673,650.79
800	DEBT SERVICE	269,574.78	455,991.48	455,991.48	471,979.64	432,647.99	96.6	15,988.16
DEPARTMENT TOTAL		269,574.78	455,991.48	514,340.69	1,203,979.64	1,103,647.99	42.7	689,638.95
FUND TOTAL		2,917,995.67	28,139,338.58	29,011,821.23	35,294,256.49	32,353,066.40	82.1	6,282,435.26
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES			3,504.65	55,555.00	50,925.41	6.3	52,050.35
900	CAPITAL OUTLAY & OTHER				1,564,362.58	1,433,999.03		1,564,362.58
DEPARTMENT TOTAL				3,504.65	1,619,917.58	1,484,924.44	.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	1,484,924.44	.2	1,616,412.93
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES		751,359.51	751,359.51	751,359.51	688,746.21	100.0	

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			751,359.51	751,359.51	751,359.51	688,746.21	100.0	
FUND TOTAL			751,359.51	751,359.51	751,359.51	688,746.21	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				300,000.00	300,000.00	275,000.00	100.0	
DEPARTMENT TOTAL				300,000.00	300,000.00	275,000.00	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	275,000.00	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	27,440.75	353,510.58	353,510.58	407,689.93	373,715.75	86.7	54,179.35
500	CONTRACTUAL SERVICES	21,045.74	232,612.63	216,287.63	272,890.16	250,149.29	79.2	56,602.53
600	CONSUMABLE SUPPLIES	292.87	3,624.99	3,624.99	7,262.21	6,657.02	49.9	3,637.22
900 CAPITAL OUTLAY & OTHER					185,116.00	169,689.66		185,116.00
DEPARTMENT TOTAL		48,779.36	589,748.20	573,423.20	872,958.30	800,211.72	65.6	299,535.10
FUND TOTAL		48,779.36	589,748.20	573,423.20	872,958.30	800,211.72	65.6	299,535.10
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				600,000.00	600,000.00	550,000.00	100.0	
DEPARTMENT TOTAL				600,000.00	600,000.00	550,000.00	100.0	

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				600,000.00	600,000.00	550,000.00	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		103,243.82	103,243.82	103,243.82	105,650.00	96,845.83	97.7	2,406.18
DEPARTMENT TOTAL		103,243.82	103,243.82	103,243.82	105,650.00	96,845.83	97.7	2,406.18
FUND TOTAL		103,243.82	103,243.82	103,243.82	105,650.00	96,845.83	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		612,217.03	3,938,436.06	3,818,601.38	4,261,000.00	3,905,916.65	89.6	442,398.62
DEPARTMENT TOTAL		612,217.03	3,938,436.06	3,818,601.38	4,261,000.00	3,905,916.65	89.6	442,398.62
FUND TOTAL		612,217.03	3,938,436.06	3,818,601.38	4,261,000.00	3,905,916.65	89.6	442,398.62
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					48,000.00	44,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	44,000.00		48,000.00
FUND TOTAL					48,000.00	44,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		18,400.00	12,400.00	12,400.00	12,400.00	11,366.66	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			18,400.00	12,400.00	12,400.00	11,366.66	100.0	
FUND TOTAL			18,400.00	12,400.00	12,400.00	11,366.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	44,418.79	427,401.38	427,401.38	500,000.00	458,333.33	85.4	72,598.62
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		44,418.79	427,401.38	427,401.38	500,000.00	458,333.33	85.4	72,598.62
FUND TOTAL		44,418.79	427,401.38	427,401.38	500,000.00	458,333.33	85.4	72,598.62
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES		11,900.00	11,900.00	50,000.00	45,833.33	23.8	38,100.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			11,900.00	11,900.00	50,000.00	45,833.33	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	59,658.40	59,658.40	100,000.00	91,666.66	59.6	40,341.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	59,658.40	59,658.40	100,000.00	91,666.66	59.6	40,341.60
FUND TOTAL		4,463.60	71,558.40	71,558.40	150,000.00	137,499.99	47.7	78,441.60
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			66,860.32				-66,860.32
DEPARTMENT TOTAL				66,860.32				-66,860.32
FUND TOTAL				66,860.32				-66,860.32

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	28,891.72	1,634,185.81	1,637,868.49	1,692,859.99	1,551,788.32	96.7	54,991.50
	DEPARTMENT TOTAL	28,891.72	1,634,185.81	1,637,868.49	1,692,859.99	1,551,788.32	96.7	54,991.50
	FUND TOTAL	28,891.72	1,634,185.81	1,637,868.49	1,692,859.99	1,551,788.32	96.7	54,991.50
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			202.11	3,294.00	3,019.50	6.1	3,091.89
900	CAPITAL OUTLAY & OTHER			93,164.88	93,164.88	85,401.14	100.0	
	DEPARTMENT TOTAL			93,366.99	96,458.88	88,420.64	96.7	3,091.89
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			93,366.99	96,458.88	88,420.64	96.7	3,091.89
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	48,452.46	528,963.41	528,963.41	567,443.42	520,156.45	93.2	38,480.01
	DEPARTMENT TOTAL	48,452.46	528,963.41	528,963.41	567,443.42	520,156.45	93.2	38,480.01
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	4,296.49	35,595.66	35,595.66	36,947.11	33,868.17	96.3	1,351.45
500	CONTRACTUAL SERVICES	19,200.34	191,442.66	193,092.66	534,500.00	489,958.30	36.1	341,407.34
600	CONSUMABLE SUPPLIES		2,929.00	2,929.00	6,500.00	5,958.33	45.0	3,571.00
700	GRANTS & SUBSIDIES		50,000.00	50,000.00	50,000.00	45,833.33	100.0	
900	CAPITAL OUTLAY & OTHER	40,431.00	58,029.75	58,029.75	530,500.00	486,291.66	10.9	472,470.25
	DEPARTMENT TOTAL	63,927.83	337,997.07	339,647.07	1,158,447.11	1,061,909.79	29.3	818,800.04
	FUND TOTAL	112,380.29	866,960.48	868,610.48	1,725,890.53	1,582,066.24	50.3	857,280.05



General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				8,554.49	7,841.60		8,554.49
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	284.90	284.90	284.90	5,000.00	4,583.33	5.6	4,715.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		284.90	284.90	284.90	13,554.49	12,424.93	2.1	13,269.59
FUND TOTAL		284.90	284.90	284.90	13,554.49	12,424.93	2.1	13,269.59
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	2,726.90	2,726.90	3,152.08	2,889.38	86.5	425.18
600	CONSUMABLE SUPPLIES	575.00	6,518.00	6,518.00	10,000.00	9,166.66	65.1	3,482.00
DEPARTMENT TOTAL		825.60	9,244.90	9,244.90	13,152.08	12,056.04	70.2	3,907.18
FUND TOTAL		825.60	9,244.90	9,244.90	13,152.08	12,056.04	70.2	3,907.18
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	8,954.22	38,867.18	51,596.09	68,176.63	62,495.23	75.6	16,580.54
500	CONTRACTUAL SERVICES	34,200.43	1,783,107.64	1,783,107.64	2,420,100.00	2,218,424.98	73.6	636,992.36
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		43,154.65	1,821,974.82	1,834,703.73	2,488,276.63	2,280,920.21	73.7	653,572.90
FUND TOTAL		43,154.65	1,821,974.82	1,834,703.73	2,488,276.63	2,280,920.21	73.7	653,572.90
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,936.00	1,936.00	5,000.00	4,583.33	38.7	3,064.00
600	CONSUMABLE SUPPLIES		5,944.90	5,944.90	6,000.00	5,500.00	99.0	55.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			7,880.90	7,880.90	11,000.00	10,083.33	71.6	3,119.10
FUND TOTAL			7,880.90	7,880.90	11,000.00	10,083.33	71.6	3,119.10

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		14,698.09	14,698.09	130,000.00	119,166.66	11.3	115,301.91
	DEPARTMENT TOTAL		14,698.09	14,698.09	130,000.00	119,166.66	11.3	115,301.91
	FUND TOTAL		14,698.09	14,698.09	130,000.00	119,166.66	11.3	115,301.91
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,830.00	2,830.00	2,830.00	2,830.00	2,594.16	100.0	
600	CONSUMABLE SUPPLIES	3,261.12	55,483.12	55,483.12	60,426.00	55,390.50	91.8	4,942.88
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,091.12	58,313.12	58,313.12	63,256.00	57,984.66	92.1	4,942.88
	FUND TOTAL	6,091.12	58,313.12	58,313.12	63,256.00	57,984.66	92.1	4,942.88
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				275,000.00	252,083.33		275,000.00
	DEPARTMENT TOTAL				275,000.00	252,083.33		275,000.00
	FUND TOTAL				275,000.00	252,083.33		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	11,372.21	124,122.85	124,122.85	141,815.70	129,997.69	87.5	17,692.85
500	CONTRACTUAL SERVICES	4,282.03	32,940.68	30,146.68	136,506.85	125,131.26	22.0	106,360.17
600	CONSUMABLE SUPPLIES	763.33	6,735.38	6,735.38	10,310.12	9,450.92	65.3	3,574.74
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	27,500.00	100.0	
800	DEBT SERVICE	19,813.80	217,951.80	217,951.80	237,767.12	217,953.17	91.6	19,815.32
900	CAPITAL OUTLAY & OTHER		11,820.42	690,631.65	712,913.21	653,503.76	96.8	22,281.56

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		36,231.37		1,099,588.36		1,163,536.80	86.6	
			423,571.13		1,269,313.00			169,724.64
FUND TOTAL		36,231.37		1,099,588.36		1,163,536.80	86.6	
			423,571.13		1,269,313.00			169,724.64
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES	6,440.36	1,843,077.12	1,843,077.12	1,853,531.16	1,699,070.23	99.4	10,454.04
DEPARTMENT TOTAL		6,440.36		1,843,077.12		1,699,070.23	99.4	
			1,843,077.12		1,853,531.16			10,454.04
FUND TOTAL		6,440.36		1,843,077.12		1,699,070.23	99.4	
			1,843,077.12		1,853,531.16			10,454.04
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
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700	GRANTS & SUBSIDIES	459.15	29,841.10	29,841.10	30,586.00	28,037.16	97.5	744.90
DEPARTMENT TOTAL		459.15		29,841.10		28,037.16	97.5	
			29,841.10		30,586.00			744.90
FUND TOTAL		459.15		29,841.10		28,037.16	97.5	
			29,841.10		30,586.00			744.90
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
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500 CONTRACTUAL SERVICES								
700	GRANTS & SUBSIDIES	248.68	83,819.53	83,819.53	101,895.86	93,404.53	82.2	18,076.33
DEPARTMENT TOTAL		248.68		83,819.53		93,404.53	82.2	
			83,819.53		101,895.86			18,076.33
FUND TOTAL		248.68		83,819.53		93,404.53	82.2	
			83,819.53		101,895.86			18,076.33
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES	731.14	88,772.20	88,772.20	96,090.00	88,082.50	92.3	7,317.80
DEPARTMENT TOTAL		731.14		88,772.20		88,082.50	92.3	
			88,772.20		96,090.00			7,317.80
FUND TOTAL		731.14		88,772.20		88,082.50	92.3	
			88,772.20		96,090.00			7,317.80

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		843.80	99,983.15	99,983.15	101,258.78	92,820.54	98.7	1,275.63
DEPARTMENT TOTAL		843.80	99,983.15	99,983.15	101,258.78	92,820.54	98.7	1,275.63
FUND TOTAL		843.80	99,983.15	99,983.15	101,258.78	92,820.54	98.7	1,275.63
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		200.66	5,611.92	5,611.92	5,908.40	5,416.03	94.9	296.48
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		200.66	5,611.92	5,611.92	5,908.40	5,416.03	94.9	296.48
FUND TOTAL		200.66	5,611.92	5,611.92	5,908.40	5,416.03	94.9	296.48
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES			22,730.00	22,730.00	25,000.00	22,916.66	90.9	2,270.00
900 CAPITAL OUTLAY & OTHER			35,999.00	35,999.00	36,000.00	33,000.00	99.9	1.00
DEPARTMENT TOTAL			58,729.00	58,729.00	61,000.00	55,916.66	96.2	2,271.00
FUND TOTAL			58,729.00	58,729.00	61,000.00	55,916.66	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700 GRANTS & SUBSIDIES		12,079.59	686,575.98	688,125.26	730,307.00	669,448.08	94.2	42,181.74
DEPARTMENT TOTAL		12,079.59	686,575.98	688,125.26	730,307.00	669,448.08	94.2	42,181.74
FUND TOTAL		12,079.59	686,575.98	688,125.26	730,307.00	669,448.08	94.2	42,181.74

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General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	160,820.60	1,955,080.03	1,942,313.95	2,337,104.56	2,142,345.81	83.1	394,790.61
500	CONTRACTUAL SERVICES	40,800.33	427,045.56	427,107.56	442,093.12	405,251.98	96.6	14,985.56
600	CONSUMABLE SUPPLIES	145,683.26	1,022,322.13	1,022,322.13	1,173,686.11	1,075,878.84	87.1	151,363.98
700	GRANTS & SUBSIDIES			6,271.05	144,500.00	132,458.33	4.3	138,228.95
800	DEBT SERVICE	26,271.96	374,664.31	340,126.66	463,365.00	424,751.25	73.4	123,238.34
900	CAPITAL OUTLAY & OTHER	236,962.71	328,884.21	328,884.21	364,284.07	333,927.04	90.2	35,399.86
DEPARTMENT TOTAL		610,538.86		4,067,025.56		4,514,613.25	82.5	
			4,107,996.24		4,925,032.86			858,007.30
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	30,517.19	434,641.80	434,429.30	498,650.01	457,095.80	87.1	64,220.71
500	CONTRACTUAL SERVICES	4,392.37	149,426.16	149,426.16	169,444.98	155,324.52	88.1	20,018.82
600	CONSUMABLE SUPPLIES	1,344.59	17,930.53	17,930.53	18,769.25	17,205.12	95.5	838.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		36,254.15		601,785.99		629,625.44	87.6	
			601,998.49		686,864.24			85,078.25
FUND TOTAL		646,793.01		4,668,811.55		5,144,238.69	83.1	
			4,709,994.73		5,611,897.10			943,085.55
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	37,513.81	425,698.43	425,698.43	512,827.56	470,091.91	83.0	87,129.13
500	CONTRACTUAL SERVICES	78,014.00	528,913.25	528,913.25	643,753.86	590,107.67	82.1	114,840.61
600	CONSUMABLE SUPPLIES	6,156.75	68,011.11	68,011.11	218,894.21	200,652.99	31.0	150,883.10
700	GRANTS & SUBSIDIES			4,106.79	65,884.00	60,393.66	6.2	61,777.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,150.00	183,947.00	183,947.00	469,348.61	430,236.22	39.1	285,401.61
DEPARTMENT TOTAL		123,834.56		1,210,676.58		1,751,482.45	63.3	
			1,206,569.79		1,910,708.24			700,031.66
FUND TOTAL		123,834.56		1,210,676.58		1,751,482.45	63.3	
			1,206,569.79		1,910,708.24			700,031.66
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	26,453.26	191,403.83	191,403.83	237,091.36	217,333.74	80.7	45,687.53
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		26,453.26	191,403.83	191,403.83	237,091.36	217,333.74	80.7	45,687.53
FUND TOTAL		26,453.26	191,403.83	191,403.83	237,091.36	217,333.74	80.7	45,687.53
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					1,500.00	1,375.00		1,500.00
700 GRANTS & SUBSIDIES					15,500.00	14,208.33		15,500.00
DEPARTMENT TOTAL					17,000.00	15,583.33		17,000.00
FUND TOTAL					17,000.00	15,583.33		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		7,675.34	88,487.76	85,942.58	145,444.94	133,324.50	59.0	59,502.36
500 CONTRACTUAL SERVICES		78.89	10,583.43	6,899.78	7,490.00	6,865.82	92.1	590.22
600 CONSUMABLE SUPPLIES			679.88	679.88	2,922.00	2,678.50	23.2	2,242.12
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			232.49	1,264.76	4,973.31	4,558.86	25.4	3,708.55
DEPARTMENT TOTAL		7,754.23	99,983.56	94,787.00	160,830.25	147,427.68	58.9	66,043.25
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		11,291.26	122,604.72	122,604.72	123,147.23	112,884.93	99.5	542.51
DEPARTMENT TOTAL		11,291.26	122,604.72	122,604.72	123,147.23	112,884.93	99.5	542.51
FUND TOTAL		19,045.49	222,588.28	217,391.72	283,977.48	260,312.61	76.5	66,585.76
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		21,316.75	138,313.89	140,629.39	165,955.00	152,125.38	84.7	25,325.61
500 CONTRACTUAL SERVICES		253.10	52,674.90	52,696.55	95,883.14	87,892.86	54.9	43,186.59
600 CONSUMABLE SUPPLIES		351.54	6,298.02	5,841.72	11,049.59	10,128.79	52.8	5,207.87

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
900	CAPITAL OUTLAY & OTHER		1,032.27		1,032.27	946.24		1,032.27
	DEPARTMENT TOTAL	21,921.39	198,319.08	199,167.66	273,920.00	251,093.27	72.7	74,752.34
	FUND TOTAL	21,921.39	198,319.08	199,167.66	273,920.00	251,093.27	72.7	74,752.34
193-161 SOC SERV BLOCK GRANT - AERC		CIRCUIT COURT						
400	PERSONAL SERVICES			48,015.77	48,015.77	44,014.45	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			48,015.77	48,015.77	44,014.45	100.0	
	FUND TOTAL			48,015.77	48,015.77	44,014.45	100.0	
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL			48,015.77	48,015.77	44,014.45	100.0	
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	1,744.59	5,153.33	5,153.33	157,224.66	144,122.58	3.2	152,071.33
500	CONTRACTUAL SERVICES				214,202.50	196,352.28		214,202.50
600	CONSUMABLE SUPPLIES				16,765.00	15,367.91		16,765.00
900	CAPITAL OUTLAY & OTHER				2,300.00	2,108.33		2,300.00
	DEPARTMENT TOTAL	1,744.59	5,153.33	5,153.33	390,492.16	357,951.10	1.3	385,338.83
	FUND TOTAL	1,744.59	5,153.33	5,153.33	390,492.16	357,951.10	1.3	385,338.83
220-800 PARKWAY INT/SKG FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			468.83	468.83	429.76	100.0	



General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				468.83	468.83	429.76	100.0	
FUND TOTAL				468.83	468.83	429.76	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				22,619.77	359,616.00	329,648.00	6.2	336,996.23
800 DEBT SERVICE	244,250.00	9,473,836.48	9,473,036.48	14,989,460.00	13,740,338.32	63.1	5,516,423.52	
DEPARTMENT TOTAL		244,250.00	9,473,836.48	9,495,656.25	15,349,076.00	14,069,986.32	61.8	5,853,419.75
FUND TOTAL		244,250.00	9,473,836.48	9,495,656.25	15,349,076.00	14,069,986.32	61.8	5,853,419.75
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,740.73	89,740.73	89,740.73	82,262.33	100.0	
DEPARTMENT TOTAL			89,740.73	89,740.73	89,740.73	82,262.33	100.0	
FUND TOTAL			89,740.73	89,740.73	89,740.73	82,262.33	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				911,153.73	911,153.73	835,224.25	100.0	
DEPARTMENT TOTAL				911,153.73	911,153.73	835,224.25	100.0	
FUND TOTAL				911,153.73	911,153.73	835,224.25	100.0	
304-251 FIRE STATION CONSTRUCTION		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER	157,628.90	1,345,829.15	1,345,829.15	2,014,100.00	1,846,258.32	66.8	668,270.85	
DEPARTMENT TOTAL		157,628.90	1,345,829.15	1,345,829.15	2,014,100.00	1,846,258.32	66.8	668,270.85
FUND TOTAL		157,628.90	1,345,829.15	1,345,829.15	2,014,100.00	1,846,258.32	66.8	668,270.85

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							
-----								
900	CAPITAL OUTLAY & OTHER				6,117.66	5,607.85		6,117.66
	DEPARTMENT TOTAL				6,117.66	5,607.85		6,117.66
	FUND TOTAL				6,117.66	5,607.85		6,117.66
-----								
312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							
-----								
900	CAPITAL OUTLAY & OTHER			.18	.18	.16	100.0	
	DEPARTMENT TOTAL			.18	.18	.16	100.0	
	FUND TOTAL			.18	.18	.16	100.0	
-----								
315-300	2014 \$15 MILLION ROAD BONDS ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	45,100.79	280,918.34	30,014.84	291,027.51	266,775.21	10.3	261,012.67
	DEPARTMENT TOTAL	45,100.79	280,918.34	30,014.84	291,027.51	266,775.21	10.3	261,012.67
-----								
315-313	2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE							
-----								
500	CONTRACTUAL SERVICES	54,646.50	270,208.24	270,208.24	270,208.24	247,690.88	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	54,646.50	270,208.24	270,208.24	270,208.24	247,690.88	100.0	
-----								
315-314	2014 \$15 MILLION ROAD BONDS REUNION III							
-----								
500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	218,867.22	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		238,764.25	238,764.25	238,764.25	218,867.22	100.0	
-----								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL		99,747.29	789,890.83	538,987.33	800,000.00	733,333.31	67.3	261,012.67
-----								
316-300	\$6M MDOT PROJECT	ROAD						
-----								
500	CONTRACTUAL SERVICES	90,342.19	155,767.96	155,767.96	155,767.96	142,787.29	100.0	
900	CAPITAL OUTLAY & OTHER		542,252.46	542,252.46	542,252.46	497,064.75	100.0	
-----								
DEPARTMENT TOTAL		90,342.19	698,020.42	698,020.42	698,020.42	639,852.04	100.0	
-----								
FUND TOTAL		90,342.19	698,020.42	698,020.42	698,020.42	639,852.04	100.0	
-----								
317-348	MANNSDALE TURN LANE	MANNSDALE TURN LANE						
-----								
900	CAPITAL OUTLAY & OTHER			102.90	102.90	94.32	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				102.90		94.32	100.0	
FUND TOTAL				102.90	102.90	94.32	100.0	
319-300 2017 \$8M ROAD BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	160,004.68	1,297,932.45	1,292,372.45	4,000,000.00	3,666,666.66	32.3	2,707,627.55
DEPARTMENT TOTAL		160,004.68	1,297,932.45	1,292,372.45	4,000,000.00	3,666,666.66	32.3	2,707,627.55
FUND TOTAL		160,004.68	1,297,932.45	1,292,372.45	4,000,000.00	3,666,666.66	32.3	2,707,627.55
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	48,696.77	775,680.77	852,064.27	2,700,000.00	2,475,000.00	31.5	1,847,935.73
DEPARTMENT TOTAL		48,696.77	775,680.77	852,064.27	2,700,000.00	2,475,000.00	31.5	1,847,935.73
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER	101,409.30	223,113.46	223,113.46	500,000.00	458,333.33	44.6	276,886.54
DEPARTMENT TOTAL		101,409.30	223,113.46	223,113.46	500,000.00	458,333.33	44.6	276,886.54
FUND TOTAL		150,106.07	998,794.23	1,075,177.73	3,200,000.00	2,933,333.33	33.5	2,124,822.27
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
400 PERSONAL SERVICES								

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES	1,884.20	18,681.10	18,634.20	818,580.00	750,365.00	2.2	799,945.80
900	CAPITAL OUTLAY & OTHER				181,420.00	166,301.66		181,420.00
DEPARTMENT TOTAL		1,884.20	18,681.10	18,634.20	1,000,000.00	916,666.66	1.8	981,365.80
FUND TOTAL		1,884.20	18,681.10	18,634.20	1,000,000.00	916,666.66	1.8	981,365.80
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		153,074.75	153,074.75	170,115.23	155,938.96	89.9	17,040.48
900	CAPITAL OUTLAY & OTHER	171,882.50	454,747.91	456,107.91	1,360,184.77	1,246,836.03	33.5	904,076.86
DEPARTMENT TOTAL		171,882.50	607,822.66	609,182.66	1,530,300.00	1,402,774.99	39.8	921,117.34
FUND TOTAL		171,882.50	607,822.66	609,182.66	1,530,300.00	1,402,774.99	39.8	921,117.34
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	77,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	1,015,965.01	3,797,186.28	3,797,186.28	5,085,927.33	4,662,100.05	74.6	1,288,741.05
DEPARTMENT TOTAL		1,015,965.01	3,881,186.28	3,881,186.28	5,169,927.33	4,739,100.05	75.0	1,288,741.05
FUND TOTAL		1,015,965.01	3,881,186.28	3,881,186.28	5,169,927.33	4,739,100.05	75.0	1,288,741.05
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER	33,628.60	83,291.06	83,291.06	85,662.46	78,523.92	97.2	2,371.40
DEPARTMENT TOTAL		33,628.60	83,291.06	83,291.06	85,662.46	78,523.92	97.2	2,371.40
FUND TOTAL		33,628.60	83,291.06	83,291.06	85,662.46	78,523.92	97.2	2,371.40

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
326-300 2019 DRAINAGE FUND		ROAD						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				500,000.00	458,333.33		500,000.00
DEPARTMENT TOTAL					500,000.00	458,333.33		500,000.00
FUND TOTAL					500,000.00	458,333.33		500,000.00
327-300 1.6 MILLION SHORT TERM		ROAD						
-----								
800	DEBT SERVICE		35,000.00	35,000.00	35,000.00	32,083.33	100.0	
900	CAPITAL OUTLAY & OTHER	1,190,767.66	1,238,960.73	1,238,960.73	1,600,000.00	1,466,666.66	77.4	361,039.27
DEPARTMENT TOTAL		1,190,767.66	1,273,960.73	1,273,960.73	1,635,000.00	1,498,749.99	77.9	361,039.27
FUND TOTAL		1,190,767.66	1,273,960.73	1,273,960.73	1,635,000.00	1,498,749.99	77.9	361,039.27
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							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							91.66	

DEPARTMENT TOTAL

FUND TOTAL

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

331-151 DPS CONSTRUCTION BUILDINGS AND GROUNDS

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

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

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							91.66	

654-901 DRUG VIOLATION AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES  
 DEPARTMENT TOTAL

FUND TOTAL

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES  
 DEPARTMENT TOTAL

FUND TOTAL

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES  
 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



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL

FUND TOTAL

659-901 VICTIMS BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

662-901 EXPUNGE ASSESSMENT

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

AGENCY DEPARTMENTS

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AGENCY DEPARTMENTS

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AGENCY DEPARTMENTS

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AGENCY DEPARTMENTS

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AGENCY DEPARTMENTS

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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666-901 CRIMINAL JUSTICE FUND AGENCY DEPARTMENTS 91.66

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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91.66

DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

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

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

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

General Ledger Budgeted Expenditures  
2018 - 2019 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	31,576.76	1,591,179.12	1,591,179.12	1,623,281.97	1,488,008.47	98.0	32,102.85
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		31,576.76	1,591,179.12	1,591,179.12	1,623,281.97	1,488,008.47	98.0	32,102.85
-----								
FUND TOTAL		31,576.76	1,591,179.12	1,591,179.12	1,623,281.97	1,488,008.47	98.0	32,102.85
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	39,466.48	1,988,917.14	1,988,917.14	2,029,036.56	1,859,950.18	98.0	40,119.42
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		39,466.48	1,988,917.14	1,988,917.14	2,029,036.56	1,859,950.18	98.0	40,119.42
-----								
FUND TOTAL		39,466.48	1,988,917.14	1,988,917.14	2,029,036.56	1,859,950.18	98.0	40,119.42
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES		133.00	133.00	133.00	121.91	100.0	
-----								
DEPARTMENT TOTAL			133.00	133.00	133.00	121.91	100.0	
-----								
FUND TOTAL			133.00	133.00	133.00	121.91	100.0	
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	51,353.26	561,421.70					
-----								
DEPARTMENT TOTAL		51,353.26	561,421.70					
-----								
FUND TOTAL		51,353.26	561,421.70					
-----								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	37,432.92	375,322.32					
	DEPARTMENT TOTAL	37,432.92	375,322.32					
	FUND TOTAL	37,432.92	375,322.32					
999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	8,192,566.30	73,382,998.54	75,697,307.46	104,690,104.56	95,965,925.91	72.3	28,992,797.10