

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.                        | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 001-000 GENERAL COUNTY FUND |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200                         | REALTY/PERSONAL PROPERTY | 116,600.46           | 137,399.31      | 137,399.31          | 18,179,552.00    | 4,544,888.00       | .7                 | 18,042,152.69           |
| 201                         | MOTOR VEHICLE/AD VALOREM | 297,752.76           | 958,437.49      | 958,437.49          | 4,220,326.00     | 1,055,081.50       | 22.7               | 3,261,888.51            |
| 204                         | LAND REDEMPTION          | 1,985.12             | 7,477.47        | 7,477.47            | 230,000.00       | 57,500.00          | 3.2                | 222,522.53              |
| 205                         | PENALTY ON TAXES         | 494.49               | 5,106.37        | 5,106.37            | 210,000.00       | 52,500.00          | 2.4                | 204,893.63              |
| 206                         | MINERAL STAMPS           |                      |                 |                     |                  |                    |                    |                         |
| 211                         | LOCAL PRIVILEGE LICENSE  | 190.90               | 4,021.24        | 4,021.24            | 7,800.00         | 1,950.00           | 51.5               | 3,778.76                |
| 212                         | CHANCERY CLERK FEES      | 360.00               | 3,426.00        | 3,426.00            | 13,000.00        | 3,250.00           | 26.3               | 9,574.00                |
| 213                         | CIRCUIT CLERK FEES       | 2,502.00             | 8,583.00        | 8,583.00            | 24,000.00        | 6,000.00           | 35.7               | 15,417.00               |
| 214                         | COMMISSION ON ADD. PRIV. | 46,840.34            | 141,753.99      | 141,753.99          | 1,900,000.00     | 475,000.00         | 7.4                | 1,758,246.01            |
| 215                         | SHERIFF FEES             | 19,387.30            | 65,592.80       | 65,592.80           | 100,000.00       | 25,000.00          | 65.5               | 34,407.20               |
| 216                         | JUSTICE COURT FEES       | 43,086.50            | 154,327.75      | 154,327.75          | 470,000.00       | 117,500.00         | 32.8               | 315,672.25              |
| 219                         | BUILD PERMITS & REC PLAT |                      |                 |                     |                  |                    |                    |                         |
| 220                         | LAW LIBRARY FEES         |                      |                 |                     |                  |                    |                    |                         |
| 221                         | MOBILE HOME REGISTRATION | 3.00                 | 25.00           | 25.00               |                  |                    |                    | -25.00                  |
| 222                         | AIRCRAFT FEES            |                      | 5.09            | 5.09                | 2,000.00         | 500.00             | .2                 | 1,994.91                |
| 230                         | JUSTICE COURT FINES      | 37,424.75            | 150,297.75      | 150,297.75          | 600,000.00       | 150,000.00         | 25.0               | 449,702.25              |
| 234                         | YOUTH COURT FINES        | 7,929.38             | 22,651.22       | 22,651.22           | 100,000.00       | 25,000.00          | 22.6               | 77,348.78               |
| 240                         | FED GRANT NON CAP GEN GO |                      | 6,663.90        | 6,663.90            | 17,000.00        | 4,250.00           | 39.1               | 10,336.10               |
| 241                         | FED GRANT NON CAP PUB SA |                      | 6,083.97        | 6,083.97            | 130,000.00       | 32,500.00          | 4.6                | 123,916.03              |
| 244                         | DEA-SHERIFF OVERTIME GRA |                      |                 |                     |                  |                    |                    |                         |
| 245                         | OLD COURTHOUSE GRANT     |                      |                 |                     |                  |                    |                    |                         |
| 246                         | JLEO OVERTIME-SHERIFF    |                      |                 |                     |                  |                    |                    |                         |
| 261                         | REIMB STATE WELFARE DEPT |                      | 19,639.34       | 19,639.34           | 115,000.00       | 28,750.00          | 17.0               | 95,360.66               |
| 262                         | REIMB FOR HOMESTEAD EXEM |                      |                 |                     | 1,100,000.00     | 275,000.00         |                    | 1,100,000.00            |
| 266                         | VEHICLE RENTAL TAX FROM  |                      |                 |                     | 88,000.00        | 22,000.00          |                    | 88,000.00               |
| 267                         | RAILCAR TAXES FROM STATE |                      |                 |                     | 38,000.00        | 9,500.00           |                    | 38,000.00               |
| 268                         | STATE GRANT NON CAP GEN  |                      | 13,267.80       | 13,267.80           | 100,000.00       | 25,000.00          | 13.2               | 86,732.20               |
| 269                         | STATE GRANT              |                      |                 |                     |                  |                    |                    |                         |
| 271                         | DUI ENFORCEMENT PROGRAM  |                      |                 |                     |                  |                    |                    |                         |
| 272                         | EMERGENCY MANAGEMENT GRA |                      |                 |                     |                  |                    |                    |                         |
| 273                         | OCCUPANT PROTECTION (SEA |                      |                 |                     |                  |                    |                    |                         |
| 274                         | YOUTH COURT GRANT        |                      |                 |                     |                  |                    |                    |                         |
| 275                         | COUNTY COURT JUDGES      |                      |                 |                     |                  |                    |                    |                         |
| 282                         | MOTOR VEHICLE FUEL TAX   |                      |                 |                     |                  |                    |                    |                         |
| 283                         | MOTOR VEHICLE LICENSES   | 56,161.67            | 144,637.12      | 109,305.56          | 160,000.00       | 40,000.00          | 68.3               | 50,694.44               |
| 286                         | OIL SEVERANCE FROM STATE |                      |                 |                     |                  |                    |                    |                         |
| 288                         | LIQUOR PRIV TAX FROM STA | 675.00               | 4,500.00        | 4,500.00            | 14,000.00        | 3,500.00           | 32.1               | 9,500.00                |
| 291                         | PAYMENT IN LIEU OF TAXES |                      |                 |                     | 10,000.00        | 2,500.00           |                    | 10,000.00               |
| 296                         | STATE GRANT OTHER UNREST |                      |                 |                     |                  |                    |                    |                         |
| 297                         | STATE GRANT OTHER UNREST |                      |                 |                     |                  |                    |                    |                         |
| 298                         | DONATIONS                |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                   | REVENUES                 | 631,393.67           | 1,853,896.61    | 1,818,565.05        | 27,828,678.00    | 6,957,169.50       | 6.5                | 26,010,112.95           |
| 306                         | REIM- CITY OF MADISON    |                      |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.   | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>001-000 GENERAL COUNTY FUND RECEIPTS</b>    |                          |                      |                 |                     |                  |                    |                    |                         |
| 321  | HOUSING LOCAL PRISONERS  | 399,891.72           | 1,246,649.33    | 1,246,649.33        | 3,400,000.00     | 850,000.00         | 36.6               | 2,153,350.67            |
| 330  | INTEREST INCOME          | 13,223.93            | 40,380.13       | 40,380.13           | 383,000.00       | 95,750.00          | 10.5               | 342,619.87              |
| 332  | RENTAL INCOME            | 400.00               | 1,275.00        | 50.00               | 10,000.00        | 2,500.00           | .5                 | 9,950.00                |
| 336  | SALES                    | 200.00               | 900.00          | 900.00              |                  |                    |                    | -900.00                 |
| 340  | REFUNDS                  | 2,906.73             | 2,906.73        | 2,906.73            |                  |                    |                    | -2,906.73               |
| 345  | DISTRICT ATTORNEY PAYROL |                      | 11,636.31       | 11,636.31           | 200,000.00       | 50,000.00          | 5.8                | 188,363.69              |
| 346  | INSURANCE SETTLEMENT     | 8,549.72             | 8,549.72        | 8,549.72            |                  |                    |                    | -8,549.72               |
| 352  | PHONE FEES/JAIL          | 11,180.87            | 29,722.90       | 29,722.90           | 100,000.00       | 25,000.00          | 29.7               | 70,277.10               |
| 361  | SALE OF FIXED ASSETS     |                      |                 |                     |                  |                    |                    |                         |
| 364  | FRANCHISE TAXES          |                      | 72,833.61       | 72,833.61           | 250,000.00       | 62,500.00          | 29.1               | 177,166.39              |
| 376  | UNCLAIMED FUND - CIRCUIT |                      |                 |                     |                  |                    |                    |                         |
| 378  | MISC - OTHER REVENUE     | 5,351.43             | 16,843.79       | 20,103.97           | 50,000.00        | 12,500.00          | 40.2               | 29,896.03               |
| 379  | COUNTY RX REBATE CARD    | 28,737.00            | 58,880.50       | 58,880.50           | 5,000.00         | 1,250.00           | 177.6              | -53,880.50              |
| 383  | SALE OF CAPITAL ASSETS   | 261.00               | 8,838.72        | 8,838.72            |                  |                    |                    | -8,838.72               |
| 387  | TRANSFERS IN             |                      |                 |                     | 2,273,535.89     | 568,383.97         |                    | 2,273,535.89            |
| 389  | BEGINNING CASH           | 887,917.94           | 5,932,095.41    |                     | 5,446,153.85     | 1,361,538.46       |                    | 5,446,153.85            |
| 392  | HOST FEES                |                      |                 |                     |                  |                    |                    |                         |
| 398  | BANK TRANSFER            |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                                      | REVENUES                 | 1,358,620.34         | 7,431,512.15    | 1,501,451.92        | 12,117,689.74    | 3,029,422.43       | 12.3               | 10,616,237.82           |
| DEPARTMENT TOTAL                               |                          | 1,990,014.01         | 9,285,408.76    | 3,320,016.97        | 39,946,367.74    | 9,986,591.93       | 8.3                | 36,626,350.77           |
| FUND TOTAL                                     |                          | 1,990,014.01         | 9,285,408.76    | 3,320,016.97        | 39,946,367.74    | 9,986,591.93       | 8.3                | 36,626,350.77           |
| <b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b> |                          |                      |                 |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY | 8,157.15             | 8,625.33        | 8,625.33            | 1,371,963.36     | 342,990.84         | .6                 | 1,363,338.03            |
| 201  | MOTOR VEHICLE/AD VALOREM | 18,717.31            | 39,542.40       | 39,542.40           | 273,337.20       | 68,334.30          | 14.4               | 233,794.80              |
| 222  | AIRCRAFT FEES            |                      | .34             | .34                 |                  |                    |                    | -.34                    |
| 283  | MOTOR VEHICLE LICENSES   |                      |                 |                     |                  |                    |                    |                         |
| 286  | OIL SEVERANCE FROM STATE |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                                      | REVENUES                 | 26,874.46            | 48,168.07       | 48,168.07           | 1,645,300.56     | 411,325.14         | 2.9                | 1,597,132.49            |
| 330  | INTEREST INCOME          |                      |                 |                     | 117,422.00       | 29,355.50          |                    | 117,422.00              |
| 389  | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                                      | REVENUES                 |                      |                 |                     | 117,422.00       | 29,355.50          |                    | 117,422.00              |
| DEPARTMENT TOTAL                               |                          | 26,874.46            | 48,168.07       | 48,168.07           | 1,762,722.56     | 440,680.64         | 2.7                | 1,714,554.49            |
| FUND TOTAL                                     |                          | 26,874.46            | 48,168.07       | 48,168.07           | 1,762,722.56     | 440,680.64         | 2.7                | 1,714,554.49            |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.                           | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 003-000 PARKWAY SOUTH          |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                          |                          |                      |                 |                     |                  |                    |                    |                         |
| 330                            | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 378                            | MISC - OTHER REVENUE     |                      | 129,400.00      | 129,400.00          | 729,400.00       | 182,350.00         | 17.7               | 600,000.00              |
| 387                            | TRANSFERS IN             |                      |                 |                     | 126,600.00       | 31,650.00          |                    | 126,600.00              |
| 389                            | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                      | REVENUES                 |                      | 129,400.00      | 129,400.00          | 856,000.00       | 214,000.00         | 15.1               | 726,600.00              |
| DEPARTMENT TOTAL               |                          |                      | 129,400.00      | 129,400.00          | 856,000.00       | 214,000.00         | 15.1               | 726,600.00              |
| FUND TOTAL                     |                          |                      | 129,400.00      | 129,400.00          | 856,000.00       | 214,000.00         | 15.1               | 726,600.00              |
| 004-000 LANDFILL HOST FEES     |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                          |                          |                      |                 |                     |                  |                    |                    |                         |
| 330                            | INTEREST INCOME          |                      |                 |                     | 2,905.00         | 726.25             |                    | 2,905.00                |
| 389                            | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 392                            | HOST FEES                | 33,494.88            | 93,787.84       | 93,787.84           | 300,000.00       | 75,000.00          | 31.2               | 206,212.16              |
| 300 - 399                      | REVENUES                 | 33,494.88            | 93,787.84       | 93,787.84           | 302,905.00       | 75,726.25          | 30.9               | 209,117.16              |
| DEPARTMENT TOTAL               |                          | 33,494.88            | 93,787.84       | 93,787.84           | 302,905.00       | 75,726.25          | 30.9               | 209,117.16              |
| FUND TOTAL                     |                          | 33,494.88            | 93,787.84       | 93,787.84           | 302,905.00       | 75,726.25          | 30.9               | 209,117.16              |
| 012-000 PLANNING & ZONING FUND |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                          |                          |                      |                 |                     |                  |                    |                    |                         |
| 219                            | BUILD PERMITS & REC PLAT | 51,429.29            | 160,847.43      | 160,847.43          | 500,000.00       | 125,000.00         | 32.1               | 339,152.57              |
| 200 - 299                      | REVENUES                 | 51,429.29            | 160,847.43      | 160,847.43          | 500,000.00       | 125,000.00         | 32.1               | 339,152.57              |
| 330                            | INTEREST INCOME          |                      |                 |                     | 8,418.00         | 2,104.50           |                    | 8,418.00                |
| 340                            | REFUNDS                  |                      |                 |                     |                  |                    |                    |                         |
| 378                            | MISC - OTHER REVENUE     |                      |                 |                     |                  |                    |                    |                         |
| 389                            | BEGINNING CASH           |                      |                 |                     | 573,645.10       | 143,411.28         |                    | 573,645.10              |
| 300 - 399                      | REVENUES                 |                      |                 |                     | 582,063.10       | 145,515.78         |                    | 582,063.10              |
| DEPARTMENT TOTAL               |                          | 51,429.29            | 160,847.43      | 160,847.43          | 1,082,063.10     | 270,515.78         | 14.8               | 921,215.67              |
| FUND TOTAL                     |                          | 51,429.29            | 160,847.43      | 160,847.43          | 1,082,063.10     | 270,515.78         | 14.8               | 921,215.67              |
| 013-000 CASH RESERVE FUND      |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                          |                          |                      |                 |                     |                  |                    |                    |                         |
| 292                            | STATE GRANT (GRAND GULF) |                      |                 |                     | 610,000.00       | 152,500.00         |                    | 610,000.00              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.                        | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 013-000 CASH RESERVE FUND   |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                   | REVENUES                 |                      |                 |                     | 610,000.00       | 152,500.00         |                    | 610,000.00              |
| 330                         | INTEREST INCOME          |                      |                 |                     | 5,663.00         | 1,415.75           |                    | 5,663.00                |
| 340                         | REFUNDS                  |                      |                 |                     |                  |                    |                    |                         |
| 361                         | SALE OF FIXED ASSETS     |                      |                 |                     |                  |                    |                    |                         |
| 383                         | SALE OF CAPITAL ASSETS   |                      |                 |                     |                  |                    |                    |                         |
| 389                         | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                   | REVENUES                 |                      |                 |                     | 5,663.00         | 1,415.75           |                    | 5,663.00                |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
|                             | DEPARTMENT TOTAL         |                      |                 |                     | 615,663.00       | 153,915.75         |                    | 615,663.00              |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
|                             | FUND TOTAL               |                      |                 |                     | 615,663.00       | 153,915.75         |                    | 615,663.00              |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 014-000 EMSOF GRANT         |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 268                         | STATE GRANT NON CAP GEN  |                      |                 |                     | 53,000.00        | 13,250.00          |                    | 53,000.00               |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                   | REVENUES                 |                      |                 |                     | 53,000.00        | 13,250.00          |                    | 53,000.00               |
| 330                         | INTEREST INCOME          |                      |                 |                     | 1,206.00         | 301.50             |                    | 1,206.00                |
| 387                         | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| 389                         | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                   | REVENUES                 |                      |                 |                     | 1,206.00         | 301.50             |                    | 1,206.00                |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
|                             | DEPARTMENT TOTAL         |                      |                 |                     | 54,206.00        | 13,551.50          |                    | 54,206.00               |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
|                             | FUND TOTAL               |                      |                 |                     | 54,206.00        | 13,551.50          |                    | 54,206.00               |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 015-000 SELF INSURANCE FUND |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 323                         | EMPLOYEE/CTY INS CONTRIB | 324,948.47           | 1,078,969.39    | 1,078,969.39        | 3,653,824.20     | 913,456.05         | 29.5               | 2,574,854.81            |
| 330                         | INTEREST INCOME          | 9.57                 | 62.89           | 62.89               | 6,229.00         | 1,557.25           | 1.0                | 6,166.11                |
| 340                         | REFUNDS                  |                      |                 |                     |                  |                    |                    |                         |
| 378                         | MISC - OTHER REVENUE     |                      |                 |                     |                  |                    |                    |                         |
| 387                         | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| 389                         | BEGINNING CASH           | 120,000.00           | 120,000.00      | 120,000.00          | 500,000.00       | 125,000.00         | 24.0               | 380,000.00              |
| 398                         | BANK TRANSFER            |                      |                 |                     |                  |                    |                    |                         |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                   | REVENUES                 | 444,958.04           | 1,199,032.28    | 1,199,032.28        | 4,160,053.20     | 1,040,013.30       | 28.8               | 2,961,020.92            |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
|                             | DEPARTMENT TOTAL         | 444,958.04           | 1,199,032.28    | 1,199,032.28        | 4,160,053.20     | 1,040,013.30       | 28.8               | 2,961,020.92            |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |
|                             | FUND TOTAL               | 444,958.04           | 1,199,032.28    | 1,199,032.28        | 4,160,053.20     | 1,040,013.30       | 28.8               | 2,961,020.92            |
| -----                       |                          |                      |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.                              | Description     | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------------|-----------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 025-000 MS ELECTION SUPPORT FUNDS |                 | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 268 STATE GRANT NON CAP GEN       |                 | -----                |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                |                 | -----                |                 |                     |                  |                    |                    |                         |
| 330                               | INTEREST INCOME |                      |                 |                     | 783.13           | 195.78             |                    | 783.13                  |
| 389                               | BEGINNING CASH  |                      |                 |                     | 96,343.36        | 24,085.84          |                    | 96,343.36               |
| 300 - 399 REVENUES                |                 |                      |                 |                     | 97,126.49        | 24,281.62          |                    | 97,126.49               |
| DEPARTMENT TOTAL                  |                 |                      |                 |                     | 97,126.49        | 24,281.62          |                    | 97,126.49               |
| FUND TOTAL                        |                 |                      |                 |                     | 97,126.49        | 24,281.62          |                    | 97,126.49               |
| 026-000 HOME PROJECT GRANT        |                 | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 240 FED GRANT NON CAP GEN GO      |                 | -----                |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                |                 | -----                |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                  |                 | -----                |                 |                     |                  |                    |                    |                         |
| FUND TOTAL                        |                 | -----                |                 |                     |                  |                    |                    |                         |
| 030-000 CANTEEN FUND              |                 | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 330                               | INTEREST INCOME |                      |                 |                     | 7,018.00         | 1,754.50           |                    | 7,018.00                |
| 336                               | SALES           | 8,675.00             | 22,687.87       | 21,857.87           | 400,000.00       | 100,000.00         | 5.4                | 378,142.13              |
| 389                               | BEGINNING CASH  |                      |                 |                     | 50,000.00        | 12,500.00          |                    | 50,000.00               |
| 300 - 399 REVENUES                |                 | 8,675.00             | 22,687.87       | 21,857.87           | 457,018.00       | 114,254.50         | 4.7                | 435,160.13              |
| DEPARTMENT TOTAL                  |                 | 8,675.00             | 22,687.87       | 21,857.87           | 457,018.00       | 114,254.50         | 4.7                | 435,160.13              |
| FUND TOTAL                        |                 | 8,675.00             | 22,687.87       | 21,857.87           | 457,018.00       | 114,254.50         | 4.7                | 435,160.13              |
| 031-000 JAIL PHONE CARDS          |                 | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 330                               | INTEREST INCOME |                      |                 |                     | 1,824.00         | 456.00             |                    | 1,824.00                |
| 336                               | SALES           |                      |                 |                     | 75,000.00        | 18,750.00          |                    | 75,000.00               |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.                               | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 031-000 JAIL PHONE CARDS           |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 389                                | BEGINNING CASH           |                      |                 |                     | 36,000.00        | 9,000.00           |                    | 36,000.00               |
| 300 - 399                          | REVENUES                 |                      |                 |                     | 112,824.00       | 28,206.00          |                    | 112,824.00              |
| DEPARTMENT TOTAL                   |                          |                      |                 |                     | 112,824.00       | 28,206.00          |                    | 112,824.00              |
| FUND TOTAL                         |                          |                      |                 |                     | 112,824.00       | 28,206.00          |                    | 112,824.00              |
| 095-000 LIBRARY FUND               |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200                                | REALTY/PERSONAL PROPERTY | 8,728.70             | 9,975.78        | 9,975.78            | 1,446,650.91     | 361,662.73         | .6                 | 1,436,675.13            |
| 201                                | MOTOR VEHICLE/AD VALOREM | 20,027.51            | 64,737.45       | 64,737.45           | 292,470.80       | 73,117.70          | 22.1               | 227,733.35              |
| 222                                | AIRCRAFT FEES            |                      | .37             | .37                 |                  |                    |                    | -.37                    |
| 200 - 299                          | REVENUES                 | 28,756.21            | 74,713.60       | 74,713.60           | 1,739,121.71     | 434,780.43         | 4.2                | 1,664,408.11            |
| 389                                | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                          | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                   |                          | 28,756.21            | 74,713.60       | 74,713.60           | 1,739,121.71     | 434,780.43         | 4.2                | 1,664,408.11            |
| FUND TOTAL                         |                          | 28,756.21            | 74,713.60       | 74,713.60           | 1,739,121.71     | 434,780.43         | 4.2                | 1,664,408.11            |
| 096-000 MAPPING & REAPPRAISAL FUND |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200                                | REALTY/PERSONAL PROPERTY | 490.55               | 560.48          | 560.48              | 81,120.61        | 20,280.15          | .6                 | 80,560.13               |
| 201                                | MOTOR VEHICLE/AD VALOREM | 1,123.05             | 3,630.13        | 3,630.13            | 16,400.23        | 4,100.06           | 22.1               | 12,770.10               |
| 222                                | AIRCRAFT FEES            |                      | .02             | .02                 |                  |                    |                    | -.02                    |
| 200 - 299                          | REVENUES                 | 1,613.60             | 4,190.63        | 4,190.63            | 97,520.84        | 24,380.21          | 4.2                | 93,330.21               |
| 330                                | INTEREST INCOME          |                      |                 |                     | 866.00           | 216.50             |                    | 866.00                  |
| 389                                | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                          | REVENUES                 |                      |                 |                     | 866.00           | 216.50             |                    | 866.00                  |
| DEPARTMENT TOTAL                   |                          | 1,613.60             | 4,190.63        | 4,190.63            | 98,386.84        | 24,596.71          | 4.2                | 94,196.21               |
| FUND TOTAL                         |                          | 1,613.60             | 4,190.63        | 4,190.63            | 98,386.84        | 24,596.71          | 4.2                | 94,196.21               |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.  | Description          | December<br>Receipts | Year<br>to Date   | Adjusted<br>To Date | Annual<br>Budget    | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|----------------------|----------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------------|
| <b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>  |                      |                      |                   |                     |                     |                    |                    |                         |
| <b>269 STATE GRANT</b>                            |                      |                      |                   |                     |                     |                    |                    |                         |
| <b>200 - 299 REVENUES</b>                         |                      |                      |                   |                     |                     |                    |                    |                         |
| 322   | 911 FEES             | 106,316.93           | 330,738.13        | 330,738.13          | 1,200,000.00        | 300,000.00         | 27.5               | 869,261.87              |
| 330   | INTEREST INCOME      |                      |                   |                     | 26,459.00           | 6,614.75           |                    | 26,459.00               |
| 340   | REFUNDS              |                      |                   |                     |                     |                    |                    |                         |
| 361   | SALE OF FIXED ASSETS |                      |                   |                     |                     |                    |                    |                         |
| 389   | BEGINNING CASH       |                      |                   |                     | 591,053.33          | 147,763.33         |                    | 591,053.33              |
| 300 - 399   | REVENUES             | 106,316.93           | 330,738.13        | 330,738.13          | 1,817,512.33        | 454,378.08         | 18.1               | 1,486,774.20            |
| <b>DEPARTMENT TOTAL</b>                           |                      | <b>106,316.93</b>    | <b>330,738.13</b> | <b>330,738.13</b>   | <b>1,817,512.33</b> | <b>454,378.08</b>  | <b>18.1</b>        | <b>1,486,774.20</b>     |
| <b>FUND TOTAL</b>                                 |                      | <b>106,316.93</b>    | <b>330,738.13</b> | <b>330,738.13</b>   | <b>1,817,512.33</b> | <b>454,378.08</b>  | <b>18.1</b>        | <b>1,486,774.20</b>     |
| <b>103-000 RECORDS MANAGEMENT COUNTY RECEIPTS</b> |                      |                      |                   |                     |                     |                    |                    |                         |
| <b>230 JUSTICE COURT FINES</b>                    |                      |                      |                   |                     |                     |                    |                    |                         |
| <b>200 - 299 REVENUES</b>                         |                      |                      |                   |                     |                     |                    |                    |                         |
| 330   | INTEREST INCOME      |                      |                   |                     | 1,051.00            | 262.75             |                    | 1,051.00                |
| 389   | BEGINNING CASH       |                      |                   |                     |                     |                    |                    |                         |
| 300 - 399   | REVENUES             |                      |                   |                     | 1,051.00            | 262.75             |                    | 1,051.00                |
| <b>DEPARTMENT TOTAL</b>                           |                      | <b>986.00</b>        | <b>3,856.50</b>   | <b>3,856.50</b>     | <b>13,051.00</b>    | <b>3,262.75</b>    | <b>29.5</b>        | <b>9,194.50</b>         |
| <b>FUND TOTAL</b>                                 |                      | <b>986.00</b>        | <b>3,856.50</b>   | <b>3,856.50</b>     | <b>13,051.00</b>    | <b>3,262.75</b>    | <b>29.5</b>        | <b>9,194.50</b>         |
| <b>104-000 LAW LIBRARY RECEIPTS</b>               |                      |                      |                   |                     |                     |                    |                    |                         |
| <b>220 LAW LIBRARY FEES</b>                       |                      |                      |                   |                     |                     |                    |                    |                         |
| <b>200 - 299 REVENUES</b>                         |                      |                      |                   |                     |                     |                    |                    |                         |
| 330   | INTEREST INCOME      |                      |                   |                     | 638.00              | 159.50             |                    | 638.00                  |
| 389   | BEGINNING CASH       |                      |                   |                     |                     |                    |                    |                         |
| 300 - 399   | REVENUES             |                      |                   |                     | 638.00              | 159.50             |                    | 638.00                  |
| <b>DEPARTMENT TOTAL</b>                           |                      | <b>1,626.00</b>      | <b>6,386.00</b>   | <b>6,386.00</b>     | <b>23,638.00</b>    | <b>5,909.50</b>    | <b>27.0</b>        | <b>17,252.00</b>        |
| <b>FUND TOTAL</b>                                 |                      | <b>1,626.00</b>      | <b>6,386.00</b>   | <b>6,386.00</b>     | <b>23,638.00</b>    | <b>5,909.50</b>    | <b>27.0</b>        | <b>17,252.00</b>        |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.  | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 105-000 SOLID WASTE FUND                        |                          | RECEIPTS          |              |                  |               |                 |                 |                      |
| 200   | REALTY/PERSONAL PROPERTY | 8,135.27          | 9,795.30     | 9,795.30         | 1,329,058.84  | 332,264.71      | .7              | 1,319,263.54         |
| 201   | MOTOR VEHICLE/AD VALOREM | 28,371.93         | 89,163.84    | 89,163.84        | 408,323.78    | 102,080.95      | 21.8            | 319,159.94           |
| 222   | AIRCRAFT FEES            |                   | 1.18         | 1.18             |               |                 |                 | -1.18                |
| 268   | STATE GRANT NON CAP GEN  |                   | 11,369.50    | 11,369.50        |               |                 |                 | -11,369.50           |
| 270   | STATE GRANT              |                   |              |                  |               |                 |                 |                      |
| 200 - 299 REVENUES                              |                          | 36,507.20         | 110,329.82   | 110,329.82       | 1,737,382.62  | 434,345.66      | 6.3             | 1,627,052.80         |
| 330   | INTEREST INCOME          |                   |              |                  | 23,031.00     | 5,757.75        |                 | 23,031.00            |
| 340   | REFUNDS                  |                   |              |                  |               |                 |                 |                      |
| 383   | SALE OF CAPITAL ASSETS   |                   |              |                  |               |                 |                 |                      |
| 389   | BEGINNING CASH           |                   |              |                  | 981,642.29    | 245,410.57      |                 | 981,642.29           |
| 300 - 399 REVENUES                              |                          |                   |              |                  | 1,004,673.29  | 251,168.32      |                 | 1,004,673.29         |
| DEPARTMENT TOTAL                                |                          | 36,507.20         | 110,329.82   | 110,329.82       | 2,742,055.91  | 685,513.98      | 4.0             | 2,631,726.09         |
| FUND TOTAL                                      |                          | 36,507.20         | 110,329.82   | 110,329.82       | 2,742,055.91  | 685,513.98      | 4.0             | 2,631,726.09         |
| 107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS |                          | RECEIPTS          |              |                  |               |                 |                 |                      |
| 330   | INTEREST INCOME          |                   |              |                  |               |                 |                 |                      |
| 387   | TRANSFERS IN             |                   |              |                  |               |                 |                 |                      |
| 300 - 399 REVENUES                              |                          |                   |              |                  |               |                 |                 |                      |
| DEPARTMENT TOTAL                                |                          |                   |              |                  |               |                 |                 |                      |
| FUND TOTAL                                      |                          |                   |              |                  |               |                 |                 |                      |
| 108-000 TAX COLLECTOR INTERFACE FUND            |                          | RECEIPTS          |              |                  |               |                 |                 |                      |
| 214   | COMMISSION ON ADD. PRIV. | 4,015.50          | 13,392.50    | 13,392.50        | 45,000.00     | 11,250.00       | 29.7            | 31,607.50            |
| 200 - 299 REVENUES                              |                          | 4,015.50          | 13,392.50    | 13,392.50        | 45,000.00     | 11,250.00       | 29.7            | 31,607.50            |
| 330   | INTEREST INCOME          |                   |              |                  | 4,192.00      | 1,048.00        |                 | 4,192.00             |
| 389   | BEGINNING CASH           |                   |              |                  |               |                 |                 |                      |
| 300 - 399 REVENUES                              |                          |                   |              |                  | 4,192.00      | 1,048.00        |                 | 4,192.00             |
| DEPARTMENT TOTAL                                |                          | 4,015.50          | 13,392.50    | 13,392.50        | 49,192.00     | 12,298.00       | 27.2            | 35,799.50            |
| FUND TOTAL                                      |                          | 4,015.50          | 13,392.50    | 13,392.50        | 49,192.00     | 12,298.00       | 27.2            | 35,799.50            |



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.      | Description                  | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------|------------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 109-000   | LOST RABBIT URD              | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 239       | SPECIAL URD ASSESSMENTS      | -----                |                 |                     |                  |                    |                    |                         |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                     | -----                |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN                 |                      |                 | 95,547.04           | 130,000.00       | 32,500.00          | 73.4               | 34,452.96               |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                     |                      |                 | 95,547.04           | 130,000.00       | 32,500.00          | 73.4               | 34,452.96               |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL             |                      |                 | 95,547.04           | 130,000.00       | 32,500.00          | 73.4               | 34,452.96               |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
|           | FUND TOTAL                   |                      |                 | 95,547.04           | 130,000.00       | 32,500.00          | 73.4               | 34,452.96               |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 113-000   | SHERIFF'S ST/LOCAL DRUG SEIZ | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 238       | CASH FORFEITURES             | 56,278.00            | 56,278.00       | 56,278.00           |                  |                    |                    | -56,278.00              |
| 241       | FED GRANT NON CAP PUB SA     |                      |                 |                     |                  |                    |                    |                         |
| 268       | STATE GRANT NON CAP GEN      |                      |                 |                     |                  |                    |                    |                         |
| 298       | DONATIONS                    |                      | 400.00          | 400.00              |                  |                    |                    | -400.00                 |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                     | 56,278.00            | 56,678.00       | 56,678.00           |                  |                    |                    | -56,678.00              |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 307       | LOCAL GRANT PUBLIC SAFET     |                      |                 |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME              | 31.41                | 91.67           | 91.67               | 3,476.00         | 869.00             | 2.6                | 3,384.33                |
| 336       | SALES                        |                      |                 |                     |                  |                    |                    |                         |
| 340       | REFUNDS                      |                      |                 |                     |                  |                    |                    |                         |
| 350       | RESTITUTION FEES DUE COU     |                      |                 |                     |                  |                    |                    |                         |
| 361       | SALE OF FIXED ASSETS         |                      |                 |                     |                  |                    |                    |                         |
| 378       | MISC - OTHER REVENUE         |                      | 1,200.00        | 1,200.00            |                  |                    |                    | -1,200.00               |
| 383       | SALE OF CAPITAL ASSETS       |                      |                 |                     |                  |                    |                    |                         |
| 389       | BEGINNING CASH               |                      |                 |                     | 185,720.38       | 46,430.10          |                    | 185,720.38              |
| 398       | BANK TRANSFER                |                      |                 |                     |                  |                    |                    |                         |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                     | 31.41                | 1,291.67        | 1,291.67            | 189,196.38       | 47,299.10          | .6                 | 187,904.71              |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL             | 56,309.41            | 57,969.67       | 57,969.67           | 189,196.38       | 47,299.10          | 30.6               | 131,226.71              |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
|           | FUND TOTAL                   | 56,309.41            | 57,969.67       | 57,969.67           | 189,196.38       | 47,299.10          | 30.6               | 131,226.71              |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 114-000   | FIRE INS REBATE FUND         | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                              |                      |                 |                     |                  |                    |                    |                         |
| 268       | STATE GRANT NON CAP GEN      | -----                |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.                                 | Description              | December<br>Receipts | 2019 -<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------------------|--------------------------|----------------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 114-000 FIRE INS REBATE FUND         |                          | RECEIPTS             |                           |                     |                  |                    |                    |                         |
| 289                                  | STATE GRANT              |                      |                           |                     | 180,000.00       | 45,000.00          |                    | 180,000.00              |
| 200 - 299                            | REVENUES                 |                      |                           |                     | 180,000.00       | 45,000.00          |                    | 180,000.00              |
| 330                                  | INTEREST INCOME          |                      |                           |                     | 2,774.00         | 693.50             |                    | 2,774.00                |
| 378                                  | MISC - OTHER REVENUE     |                      |                           |                     |                  |                    |                    |                         |
| 389                                  | BEGINNING CASH           |                      |                           |                     | 222,500.00       | 55,625.00          |                    | 222,500.00              |
| 300 - 399                            | REVENUES                 |                      |                           |                     | 225,274.00       | 56,318.50          |                    | 225,274.00              |
| DEPARTMENT TOTAL                     |                          |                      |                           |                     | 405,274.00       | 101,318.50         |                    | 405,274.00              |
| FUND TOTAL                           |                          |                      |                           |                     | 405,274.00       | 101,318.50         |                    | 405,274.00              |
| 115-000 1/4 MILL FIRE DISTRICT FUND  |                          | RECEIPTS             |                           |                     |                  |                    |                    |                         |
| 200                                  | REALTY/PERSONAL PROPERTY | 3,623.29             | 4,705.97                  | 4,705.97            | 838,132.28       | 209,533.07         | .5                 | 833,426.31              |
| 201                                  | MOTOR VEHICLE/AD VALOREM | 12,359.09            | 38,822.74                 | 38,822.74           | 177,532.08       | 44,383.02          | 21.8               | 138,709.34              |
| 222                                  | AIRCRAFT FEES            |                      | .51                       | .51                 |                  |                    |                    | -.51                    |
| 268                                  | STATE GRANT NON CAP GEN  |                      |                           |                     |                  |                    |                    |                         |
| 279                                  | STATE GRANT/LOAN         |                      |                           |                     |                  |                    |                    |                         |
| 283                                  | MOTOR VEHICLE LICENSES   |                      |                           |                     |                  |                    |                    |                         |
| 289                                  | STATE GRANT              |                      |                           |                     |                  |                    |                    |                         |
| 200 - 299                            | REVENUES                 | 15,982.38            | 43,529.22                 | 43,529.22           | 1,015,664.36     | 253,916.09         | 4.2                | 972,135.14              |
| 330                                  | INTEREST INCOME          |                      |                           |                     | 6,389.00         | 1,597.25           |                    | 6,389.00                |
| 340                                  | REFUNDS                  |                      |                           |                     |                  |                    |                    |                         |
| 346                                  | INSURANCE SETTLEMENT     |                      |                           |                     |                  |                    |                    |                         |
| 361                                  | SALE OF FIXED ASSETS     |                      |                           |                     |                  |                    |                    |                         |
| 389                                  | BEGINNING CASH           |                      |                           |                     | 3,750.00         | 937.50             |                    | 3,750.00                |
| 300 - 399                            | REVENUES                 |                      |                           |                     | 10,139.00        | 2,534.75           |                    | 10,139.00               |
| DEPARTMENT TOTAL                     |                          | 15,982.38            | 43,529.22                 | 43,529.22           | 1,025,803.36     | 256,450.84         | 4.2                | 982,274.14              |
| FUND TOTAL                           |                          | 15,982.38            | 43,529.22                 | 43,529.22           | 1,025,803.36     | 256,450.84         | 4.2                | 982,274.14              |
| 116-000 SOUTH MADISON FIRE DIST FUND |                          | RECEIPTS             |                           |                     |                  |                    |                    |                         |
| 200                                  | REALTY/PERSONAL PROPERTY | 9,389.64             | 9,961.79                  | 9,961.79            | 2,070,598.39     | 517,649.60         | .4                 | 2,060,636.60            |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.  | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS   |                          |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                                       | REVENUES                 | 9,389.64             | 9,961.79        | 9,961.79            | 2,070,598.39     | 517,649.60         | .4                 | 2,060,636.60            |
| 330   | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                                       | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL         | 9,389.64             | 9,961.79        | 9,961.79            | 2,070,598.39     | 517,649.60         | .4                 | 2,060,636.60            |
|   | FUND TOTAL               | 9,389.64             | 9,961.79        | 9,961.79            | 2,070,598.39     | 517,649.60         | .4                 | 2,060,636.60            |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS      |                          |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 68.22                | 104.99          | 104.99              | 30,921.94        | 7,730.49           | .3                 | 30,816.95               |
| 200 - 299                                       | REVENUES                 | 68.22                | 104.99          | 104.99              | 30,921.94        | 7,730.49           | .3                 | 30,816.95               |
| 330   | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                                       | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL         | 68.22                | 104.99          | 104.99              | 30,921.94        | 7,730.49           | .3                 | 30,816.95               |
|   | FUND TOTAL               | 68.22                | 104.99          | 104.99              | 30,921.94        | 7,730.49           | .3                 | 30,816.95               |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS |                          |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 638.80               | 640.00          | 640.00              | 49,000.00        | 12,250.00          | 1.3                | 48,360.00               |
| 200 - 299                                       | REVENUES                 | 638.80               | 640.00          | 640.00              | 49,000.00        | 12,250.00          | 1.3                | 48,360.00               |
| 330   | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                                       | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| -----   |                          |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL         | 638.80               | 640.00          | 640.00              | 49,000.00        | 12,250.00          | 1.3                | 48,360.00               |
|   | FUND TOTAL               | 638.80               | 640.00          | 640.00              | 49,000.00        | 12,250.00          | 1.3                | 48,360.00               |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.   | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b> |                          |                      |                 |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY | 365.70               | 385.27          | 385.27              | 92,584.03        | 23,146.01          | .4                 | 92,198.76               |
| 200 - 299  | REVENUES                 | 365.70               | 385.27          | 385.27              | 92,584.03        | 23,146.01          | .4                 | 92,198.76               |
| 330  | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399  | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| <b>DEPARTMENT TOTAL</b>                              |                          | <b>365.70</b>        | <b>385.27</b>   | <b>385.27</b>       | <b>92,584.03</b> | <b>23,146.01</b>   | <b>.4</b>          | <b>92,198.76</b>        |
| <b>FUND TOTAL</b>                                    |                          | <b>365.70</b>        | <b>385.27</b>   | <b>385.27</b>       | <b>92,584.03</b> | <b>23,146.01</b>   | <b>.4</b>          | <b>92,198.76</b>        |
| <b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>  |                          |                      |                 |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY | 1,027.50             | 1,036.59        | 1,036.59            | 94,168.24        | 23,542.06          | 1.1                | 93,131.65               |
| 268  | STATE GRANT NON CAP GEN  |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299  | REVENUES                 | 1,027.50             | 1,036.59        | 1,036.59            | 94,168.24        | 23,542.06          | 1.1                | 93,131.65               |
| 330  | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399  | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| <b>DEPARTMENT TOTAL</b>                              |                          | <b>1,027.50</b>      | <b>1,036.59</b> | <b>1,036.59</b>     | <b>94,168.24</b> | <b>23,542.06</b>   | <b>1.1</b>         | <b>93,131.65</b>        |
| <b>FUND TOTAL</b>                                    |                          | <b>1,027.50</b>      | <b>1,036.59</b> | <b>1,036.59</b>     | <b>94,168.24</b> | <b>23,542.06</b>   | <b>1.1</b>         | <b>93,131.65</b>        |
| <b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>        |                          |                      |                 |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY | 2.96                 | 2.96            | 2.96                | 2,978.00         | 744.50             |                    | 2,975.04                |
| 281  | GRANT                    |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299  | REVENUES                 | 2.96                 | 2.96            | 2.96                | 2,978.00         | 744.50             |                    | 2,975.04                |
| 330  | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399  | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| <b>DEPARTMENT TOTAL</b>                              |                          | <b>2.96</b>          | <b>2.96</b>     | <b>2.96</b>         | <b>2,978.00</b>  | <b>744.50</b>      |                    | <b>2,975.04</b>         |
| <b>FUND TOTAL</b>                                    |                          | <b>2.96</b>          | <b>2.96</b>     | <b>2.96</b>         | <b>2,978.00</b>  | <b>744.50</b>      |                    | <b>2,975.04</b>         |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.   | Description              | December 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> |                          |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 241 FED GRANT NON CAP PUB SA                           |                          |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 200 - 299 REVENUES                                     |                          |                   |              |                  |               |                 |                 |                      |
| 330  | INTEREST INCOME          | .06               | .12          | .12              |               |                 |                 | -.12                 |
| 378  | MISC - OTHER REVENUE     |                   |              |                  |               |                 |                 |                      |
| 389  | BEGINNING CASH           |                   |              |                  | 420.00        | 105.00          |                 | 420.00               |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 300 - 399 REVENUES                                     |                          | .06               | .12          | .12              | 420.00        | 105.00          |                 | 419.88               |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| DEPARTMENT TOTAL                                       |                          | .06               | .12          | .12              | 420.00        | 105.00          |                 | 419.88               |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| FUND TOTAL   |                          | .06               | .12          | .12              | 420.00        | 105.00          |                 | 419.88               |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| <b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>      |                          |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 200  | REALTY/PERSONAL PROPERTY | 3,672.29          | 4,196.75     | 4,196.75         | 620,821.01    | 155,205.25      | .6              | 616,624.26           |
| 201  | MOTOR VEHICLE/AD VALOREM | 8,422.75          | 27,225.94    | 27,225.94        | 129,475.52    | 32,368.88       | 21.0            | 102,249.58           |
| 222  | AIRCRAFT FEES            |                   | .15          | .15              |               |                 |                 | -.15                 |
| 283  | MOTOR VEHICLE LICENSES   |                   |              |                  |               |                 |                 |                      |
| 286  | OIL SEVERANCE FROM STATE |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 200 - 299 REVENUES                                     |                          | 12,095.04         | 31,422.84    | 31,422.84        | 750,296.53    | 187,574.13      | 4.1             | 718,873.69           |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 330  | INTEREST INCOME          |                   |              |                  |               |                 |                 |                      |
| 389  | BEGINNING CASH           |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 300 - 399 REVENUES                                     |                          |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| DEPARTMENT TOTAL                                       |                          | 12,095.04         | 31,422.84    | 31,422.84        | 750,296.53    | 187,574.13      | 4.1             | 718,873.69           |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| FUND TOTAL   |                          | 12,095.04         | 31,422.84    | 31,422.84        | 750,296.53    | 187,574.13      | 4.1             | 718,873.69           |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| <b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>          |                          |                   |              |                  |               |                 |                 |                      |
| -----  |                          |                   |              |                  |               |                 |                 |                      |
| 200  | REALTY/PERSONAL PROPERTY | 19,309.45         | 22,348.49    | 22,348.49        | 3,355,587.31  | 838,896.83      | .6              | 3,333,238.82         |
| 201  | MOTOR VEHICLE/AD VALOREM | 48,999.48         | 145,184.33   | 145,184.33       | 716,796.21    | 179,199.05      | 20.2            | 571,611.88           |
| 210  | ROAD & BRIDGE PRIVILEGE  | 106,480.50        | 353,197.31   | 353,197.31       | 1,200,000.00  | 300,000.00      | 29.4            | 846,802.69           |
| 222  | AIRCRAFT FEES            |                   | .51          | .51              | 200.00        | 50.00           | .2              | 199.49               |
| 268  | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                 |                      |
| 282  | MOTOR VEHICLE FUEL TAX   |                   | 39,629.52    | 39,629.52        | 730,000.00    | 182,500.00      | 5.4             | 690,370.48           |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.                          | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-------------------------------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 150-000 ROAD MAINTENANCE FUND |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 283                           | MOTOR VEHICLE LICENSES   | 237.09               | 14,435.15       | 14,435.15           | 35,000.00        | 8,750.00           | 41.2               | 20,564.85               |
| 284                           | TIMBER SEVERANCE FROM ST | 838.60               | 2,926.82        | 2,926.82            | 10,000.00        | 2,500.00           | 29.2               | 7,073.18                |
| 286                           | OIL SEVERANCE FROM STATE | 605.56               | 2,162.75        | 2,162.75            |                  |                    |                    | -2,162.75               |
| 297                           | STATE GRANT OTHER UNREST |                      | 1,395.74        | 1,395.74            |                  |                    |                    | -1,395.74               |
| 200 - 299 REVENUES            |                          | 176,470.68           | 581,280.62      | 581,280.62          | 6,047,583.52     | 1,511,895.88       | 9.6                | 5,466,302.90            |
| 326                           | PMT FOR SERVICES PUBLIC  |                      |                 |                     |                  |                    |                    |                         |
| 330                           | INTEREST INCOME          |                      |                 |                     | 24,707.00        | 6,176.75           |                    | 24,707.00               |
| 336                           | SALES                    |                      |                 |                     |                  |                    |                    |                         |
| 340                           | REFUNDS                  |                      |                 |                     |                  |                    |                    |                         |
| 346                           | INSURANCE SETTLEMENT     |                      |                 |                     |                  |                    |                    |                         |
| 361                           | SALE OF FIXED ASSETS     |                      |                 |                     |                  |                    |                    |                         |
| 378                           | MISC - OTHER REVENUE     | 166.50               | 3,174.60        | 3,174.60            |                  |                    |                    | -3,174.60               |
| 383                           | SALE OF CAPITAL ASSETS   |                      |                 |                     | 50,000.00        | 12,500.00          |                    | 50,000.00               |
| 387                           | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| 389                           | BEGINNING CASH           |                      |                 |                     | 51,000.00        | 12,750.00          |                    | 51,000.00               |
| 300 - 399 REVENUES            |                          | 166.50               | 3,174.60        | 3,174.60            | 125,707.00       | 31,426.75          | 2.5                | 122,532.40              |
| DEPARTMENT TOTAL              |                          | 176,637.18           | 584,455.22      | 584,455.22          | 6,173,290.52     | 1,543,322.63       | 9.4                | 5,588,835.30            |
| FUND TOTAL                    |                          | 176,637.18           | 584,455.22      | 584,455.22          | 6,173,290.52     | 1,543,322.63       | 9.4                | 5,588,835.30            |
| 160-000 BRIDGE & CULVERT FUND |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200                           | REALTY/PERSONAL PROPERTY | 9,791.92             | 11,190.53       | 11,190.53           | 1,622,412.24     | 405,603.06         | .6                 | 1,611,221.71            |
| 201                           | MOTOR VEHICLE/AD VALOREM | 22,460.79            | 72,602.86       | 72,602.86           | 328,004.64       | 82,001.16          | 22.1               | 255,401.78              |
| 222                           | AIRCRAFT FEES            |                      | .41             | .41                 |                  |                    |                    | -.41                    |
| 268                           | STATE GRANT NON CAP GEN  |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES            |                          | 32,252.71            | 83,793.80       | 83,793.80           | 1,950,416.88     | 487,604.22         | 4.2                | 1,866,623.08            |
| 330                           | INTEREST INCOME          |                      |                 |                     | 7,509.00         | 1,877.25           |                    | 7,509.00                |
| 387                           | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| 389                           | BEGINNING CASH           |                      |                 |                     | 17,500.00        | 4,375.00           |                    | 17,500.00               |
| 300 - 399 REVENUES            |                          |                      |                 |                     | 25,009.00        | 6,252.25           |                    | 25,009.00               |
| DEPARTMENT TOTAL              |                          | 32,252.71            | 83,793.80       | 83,793.80           | 1,975,425.88     | 493,856.47         | 4.2                | 1,891,632.08            |
| FUND TOTAL                    |                          | 32,252.71            | 83,793.80       | 83,793.80           | 1,975,425.88     | 493,856.47         | 4.2                | 1,891,632.08            |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.                             | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|----------------------------------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 170-000 STATE AID ROAD FUND      |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 263                              | REIMB STATE AID          |                      | 169,183.55      | 33,591.65           | 33,591.65        | 8,397.91           | 100.0              |                         |
| 200 - 299                        | REVENUES                 |                      | 169,183.55      | 33,591.65           | 33,591.65        | 8,397.91           | 100.0              |                         |
| 330                              | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 340                              | REFUNDS                  |                      |                 |                     |                  |                    |                    |                         |
| 389                              | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                        | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                 |                          |                      | 169,183.55      | 33,591.65           | 33,591.65        | 8,397.91           | 100.0              |                         |
| FUND TOTAL                       |                          |                      | 169,183.55      | 33,591.65           | 33,591.65        | 8,397.91           | 100.0              |                         |
| 180-000 PERSIMMON BURNT CORN WMD |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200                              | REALTY/PERSONAL PROPERTY | 373.15               | 383.61          | 383.61              | 22,000.00        | 5,500.00           | 1.7                | 21,616.39               |
| 200 - 299                        | REVENUES                 | 373.15               | 383.61          | 383.61              | 22,000.00        | 5,500.00           | 1.7                | 21,616.39               |
| 330                              | INTEREST INCOME          |                      |                 |                     | 1,674.00         | 418.50             |                    | 1,674.00                |
| 389                              | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                        | REVENUES                 |                      |                 |                     | 1,674.00         | 418.50             |                    | 1,674.00                |
| DEPARTMENT TOTAL                 |                          | 373.15               | 383.61          | 383.61              | 23,674.00        | 5,918.50           | 1.6                | 23,290.39               |
| FUND TOTAL                       |                          | 373.15               | 383.61          | 383.61              | 23,674.00        | 5,918.50           | 1.6                | 23,290.39               |
| 190-000 JUVENILE DRUG COURT      |                          | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 240                              | FED GRANT NON CAP GEN GO | 10,845.10            | 33,975.74       | 33,975.74           | 120,261.20       | 30,065.30          | 28.2               | 86,285.46               |
| 268                              | STATE GRANT NON CAP GEN  | 4,011.33             | 27,469.38       | 27,469.38           | 150,000.00       | 37,500.00          | 18.3               | 122,530.62              |
| 269                              | STATE GRANT              |                      |                 |                     |                  |                    |                    |                         |
| 270                              | STATE GRANT              |                      |                 |                     |                  |                    |                    |                         |
| 276                              | STATE GRANT-JAG #13DC145 |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                        | REVENUES                 | 14,856.43            | 61,445.12       | 61,445.12           | 270,261.20       | 67,565.30          | 22.7               | 208,816.08              |
| 340                              | REFUNDS                  |                      |                 |                     |                  |                    |                    |                         |
| 378                              | MISC - OTHER REVENUE     |                      |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.      | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 190-000   | JUVENILE DRUG COURT      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| 389       | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         | 14,856.43            | 61,445.12       | 61,445.12           | 270,261.20       | 67,565.30          | 22.7               | 208,816.08              |
|           | FUND TOTAL               | 14,856.43            | 61,445.12       | 61,445.12           | 270,261.20       | 67,565.30          | 22.7               | 208,816.08              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 191-000   | AOC-ADULT DRUG COURT     | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 268       | STATE GRANT NON CAP GEN  | 16,057.69            | 27,041.29       | 27,041.29           | 300,788.45       | 75,197.11          | 8.9                | 273,747.16              |
| 269       | STATE GRANT              |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                 | 16,057.69            | 27,041.29       | 27,041.29           | 300,788.45       | 75,197.11          | 8.9                | 273,747.16              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 378       | MISC - OTHER REVENUE     | 3,020.00             | 10,565.00       | 10,565.00           | 70,000.00        | 17,500.00          | 15.0               | 59,435.00               |
| 383       | SALE OF CAPITAL ASSETS   |                      |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| 389       | BEGINNING CASH           |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                 | 3,020.00             | 10,565.00       | 10,565.00           | 70,000.00        | 17,500.00          | 15.0               | 59,435.00               |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         | 19,077.69            | 37,606.29       | 37,606.29           | 370,788.45       | 92,697.11          | 10.1               | 333,182.16              |
|           | FUND TOTAL               | 19,077.69            | 37,606.29       | 37,606.29           | 370,788.45       | 92,697.11          | 10.1               | 333,182.16              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 194-000   | SAMHSA GRANT             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 240       | FED GRANT NON CAP GEN GO | 17,370.34            | 45,257.63       | 45,257.63           | 399,000.00       | 99,750.00          | 11.3               | 353,742.37              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                 | 17,370.34            | 45,257.63       | 45,257.63           | 399,000.00       | 99,750.00          | 11.3               | 353,742.37              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN             |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         | 17,370.34            | 45,257.63       | 45,257.63           | 399,000.00       | 99,750.00          | 11.3               | 353,742.37              |
|           | FUND TOTAL               | 17,370.34            | 45,257.63       | 45,257.63           | 399,000.00       | 99,750.00          | 11.3               | 353,742.37              |



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.   | Description              | December<br>Receipts | 2019<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|--------------------------|----------------------|-------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>  |                          |                      |                         |                     |                  |                    |                    |                         |
| 200  | REALTY/PERSONAL PROPERTY | 61,550.29            | 70,416.99               | 70,416.99           | 10,883,682.00    | 2,720,920.50       | .6                 | 10,813,265.01           |
| 201  | MOTOR VEHICLE/AD VALOREM | 142,354.30           | 501,859.05              | 501,859.05          | 2,200,364.00     | 550,091.00         | 22.8               | 1,698,504.95            |
| 222  | AIRCRAFT FEES            |                      | 3.15                    | 3.15                |                  |                    |                    | -3.15                   |
| 200 - 299  | REVENUES                 | 203,904.59           | 572,279.19              | 572,279.19          | 13,084,046.00    | 3,271,011.50       | 4.3                | 12,511,766.81           |
| 330  | INTEREST INCOME          |                      |                         |                     | 76,938.00        | 19,234.50          |                    | 76,938.00               |
| 340  | REFUNDS                  |                      |                         |                     |                  |                    |                    |                         |
| 387  | TRANSFERS IN             |                      |                         |                     | 762,865.92       | 190,716.48         |                    | 762,865.92              |
| 389  | BEGINNING CASH           |                      |                         |                     | 3,511,217.26     | 877,804.32         |                    | 3,511,217.26            |
| 300 - 399  | REVENUES                 |                      |                         |                     | 4,351,021.18     | 1,087,755.30       |                    | 4,351,021.18            |
| DEPARTMENT TOTAL                                       |                          | 203,904.59           | 572,279.19              | 572,279.19          | 17,435,067.18    | 4,358,766.80       | 3.2                | 16,862,787.99           |
| FUND TOTAL   |                          | 203,904.59           | 572,279.19              | 572,279.19          | 17,435,067.18    | 4,358,766.80       | 3.2                | 16,862,787.99           |
| <b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>     |                          |                      |                         |                     |                  |                    |                    |                         |
| 330  | INTEREST INCOME          |                      |                         |                     |                  |                    |                    |                         |
| 387  | TRANSFERS IN             |                      |                         |                     | 89,757.89        | 22,439.47          |                    | 89,757.89               |
| 300 - 399  | REVENUES                 |                      |                         |                     | 89,757.89        | 22,439.47          |                    | 89,757.89               |
| DEPARTMENT TOTAL                                       |                          |                      |                         |                     | 89,757.89        | 22,439.47          |                    | 89,757.89               |
| FUND TOTAL   |                          |                      |                         |                     | 89,757.89        | 22,439.47          |                    | 89,757.89               |
| <b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b> |                          |                      |                         |                     |                  |                    |                    |                         |
| 291  | PAYMENT IN LIEU OF TAXES |                      |                         |                     | 750,000.00       | 187,500.00         |                    | 750,000.00              |
| 200 - 299  | REVENUES                 |                      |                         |                     | 750,000.00       | 187,500.00         |                    | 750,000.00              |
| 330  | INTEREST INCOME          |                      |                         |                     |                  |                    |                    |                         |
| 389  | BEGINNING CASH           |                      |                         |                     |                  |                    |                    |                         |
| 300 - 399  | REVENUES                 |                      |                         |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                                       |                          |                      |                         |                     | 750,000.00       | 187,500.00         |                    | 750,000.00              |
| FUND TOTAL   |                          |                      |                         |                     | 750,000.00       | 187,500.00         |                    | 750,000.00              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.      | Description                | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------|----------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 303-000   | HISTORIC COURTHOUSE REPAIR | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME            |                      |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN               |                      |                 |                     | 337,200.00       | 84,300.00          |                    | 337,200.00              |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                   |                      |                 |                     | 337,200.00       | 84,300.00          |                    | 337,200.00              |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL           |                      |                 |                     | 337,200.00       | 84,300.00          |                    | 337,200.00              |
|           | FUND TOTAL                 |                      |                 |                     | 337,200.00       | 84,300.00          |                    | 337,200.00              |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 305-000   | FY 2020 ROAD PROJECTS      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 387       | TRANSFERS IN               |                      |                 |                     | 2,755,663.00     | 688,915.75         |                    | 2,755,663.00            |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                   |                      |                 |                     | 2,755,663.00     | 688,915.75         |                    | 2,755,663.00            |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL           |                      |                 |                     | 2,755,663.00     | 688,915.75         |                    | 2,755,663.00            |
|           | FUND TOTAL                 |                      |                 |                     | 2,755,663.00     | 688,915.75         |                    | 2,755,663.00            |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 306-000   | FY 2020 ROAD PROJECTS II   | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 384       | NOTE PROCEEDS              | 5,700,000.00         | 5,700,000.00    | 5,700,000.00        | 5,700,000.00     | 1,425,000.00       | 100.0              |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                   | 5,700,000.00         | 5,700,000.00    | 5,700,000.00        | 5,700,000.00     | 1,425,000.00       | 100.0              |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL           | 5,700,000.00         | 5,700,000.00    | 5,700,000.00        | 5,700,000.00     | 1,425,000.00       | 100.0              |                         |
|           | FUND TOTAL                 | 5,700,000.00         | 5,700,000.00    | 5,700,000.00        | 5,700,000.00     | 1,425,000.00       | 100.0              |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 307-000   | AULENBROCK DRIVE           | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME            |                      |                 |                     |                  |                    |                    |                         |
| 378       | MISC - OTHER REVENUE       |                      |                 |                     |                  |                    |                    |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                   |                      |                 |                     |                  |                    |                    |                         |
| -----     |                            |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL           |                      |                 |                     |                  |                    |                    |                         |
|           | FUND TOTAL                 |                      |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.      | Description              | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|-----------|--------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 318-000   | TIMBER RIDGE             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 378       | MISC - OTHER REVENUE     |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                 |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         |                      |                 |                     |                  |                    |                    |                         |
|           | FUND TOTAL               |                      |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 319-000   | 2017 \$8M ROAD BOND      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 330       | INTEREST INCOME          |                      |                 |                     |                  |                    |                    |                         |
| 389       | BEGINNING CASH           |                      |                 |                     | 38,824.01        | 9,706.00           |                    | 38,824.01               |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                 |                      |                 |                     | 38,824.01        | 9,706.00           |                    | 38,824.01               |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         |                      |                 |                     | 38,824.01        | 9,706.00           |                    | 38,824.01               |
|           | FUND TOTAL               |                      |                 |                     | 38,824.01        | 9,706.00           |                    | 38,824.01               |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 320-000   | \$3.3M BOND              | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 389       | BEGINNING CASH           |                      |                 |                     | 1,976,103.21     | 494,025.80         |                    | 1,976,103.21            |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 | REVENUES                 |                      |                 |                     | 1,976,103.21     | 494,025.80         |                    | 1,976,103.21            |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         |                      |                 |                     | 1,976,103.21     | 494,025.80         |                    | 1,976,103.21            |
|           | FUND TOTAL               |                      |                 |                     | 1,976,103.21     | 494,025.80         |                    | 1,976,103.21            |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 321-000   | SULPHUR SPRINGS NH GRANT | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 281       | GRANT                    | 10,808.91            | 10,808.91       | 10,808.91           | 976,000.00       | 244,000.00         | 1.1                | 965,191.09              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299 | REVENUES                 | 10,808.91            | 10,808.91       | 10,808.91           | 976,000.00       | 244,000.00         | 1.1                | 965,191.09              |
| -----     |                          |                      |                 |                     |                  |                    |                    |                         |
|           | DEPARTMENT TOTAL         | 10,808.91            | 10,808.91       | 10,808.91           | 976,000.00       | 244,000.00         | 1.1                | 965,191.09              |
|           | FUND TOTAL               | 10,808.91            | 10,808.91       | 10,808.91           | 976,000.00       | 244,000.00         | 1.1                | 965,191.09              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.  | Description             | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|-------------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>322-000 2019 CAPITAL PROJECTS FUND RECEIPTS</b>  |                         |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 389   | BEGINNING CASH          |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 300 -   | 399 REVENUES            |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL        |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | FUND TOTAL              |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| <b>323-000 \$5.7M SHORT TERM RECEIPTS</b>           |                         |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 330   | INTEREST INCOME         |                      |                 |                     | 20,000.00        | 5,000.00           |                    | 20,000.00               |
| 389   | BEGINNING CASH          |                      |                 |                     | 620,609.52       | 155,152.38         |                    | 620,609.52              |
| 390   | LOAN PROCEEDS           |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 300 -   | 399 REVENUES            |                      |                 |                     | 640,609.52       | 160,152.38         |                    | 640,609.52              |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL        |                      |                 |                     | 640,609.52       | 160,152.38         |                    | 640,609.52              |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | FUND TOTAL              |                      |                 |                     | 640,609.52       | 160,152.38         |                    | 640,609.52              |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| <b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b> |                         |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 270   | STATE GRANT             |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 200 -   | 299 REVENUES            |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 330   | INTEREST INCOME         | 56,895.46            | 56,895.46       | 56,895.46           | 120,048.00       | 30,012.00          | 47.3               | 63,152.54               |
| 389   | BEGINNING CASH          |                      |                 |                     | 8,000,000.00     | 2,000,000.00       |                    | 8,000,000.00            |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 300 -   | 399 REVENUES            | 56,895.46            | 56,895.46       | 56,895.46           | 8,120,048.00     | 2,030,012.00       | .7                 | 8,063,152.54            |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL        | 56,895.46            | 56,895.46       | 56,895.46           | 8,120,048.00     | 2,030,012.00       | .7                 | 8,063,152.54            |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | FUND TOTAL              | 56,895.46            | 56,895.46       | 56,895.46           | 8,120,048.00     | 2,030,012.00       | .7                 | 8,063,152.54            |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| <b>325-000 MDA DIP FASTENAL GRANT RECEIPTS</b>      |                         |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 268   | STATE GRANT NON CAP GEN |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
| 200 -   | 299 REVENUES            |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | DEPARTMENT TOTAL        |                      |                 |                     |                  |                    |                    |                         |
| -----   |                         |                      |                 |                     |                  |                    |                    |                         |
|   | FUND TOTAL              |                      |                 |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.  | Description             | December<br>Receipts | Year<br>to Date   | Adjusted<br>To Date | Annual<br>Budget    | Prorated<br>Budget  | Percent<br>to Date | Anticipated<br>Receipts |
|---|-------------------------|----------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| <b>328-000 FY 2020 BOND</b>                 |                         | <b>RECEIPTS</b>      |                   |                     |                     |                     |                    |                         |
| 381   | BOND PROCEEDS           |                      |                   |                     | 8,400,000.00        | 2,100,000.00        |                    | 8,400,000.00            |
| 390   | LOAN PROCEEDS           | 168,000.00           | 168,000.00        | 168,000.00          | 168,000.00          | 42,000.00           | 100.0              |                         |
| 300 - 399                                   | REVENUES                | 168,000.00           | 168,000.00        | 168,000.00          | 8,568,000.00        | 2,142,000.00        | 1.9                | 8,400,000.00            |
|   | <b>DEPARTMENT TOTAL</b> | <b>168,000.00</b>    | <b>168,000.00</b> | <b>168,000.00</b>   | <b>8,568,000.00</b> | <b>2,142,000.00</b> | <b>1.9</b>         | <b>8,400,000.00</b>     |
|   | <b>FUND TOTAL</b>       | <b>168,000.00</b>    | <b>168,000.00</b> | <b>168,000.00</b>   | <b>8,568,000.00</b> | <b>2,142,000.00</b> | <b>1.9</b>         | <b>8,400,000.00</b>     |
| <b>330-000 SULPHUR SPRINGS CONSTRUCTION</b> |                         | <b>RECEIPTS</b>      |                   |                     |                     |                     |                    |                         |
| 387   | TRANSFERS IN            |                      |                   | 1,075,000.00        | 1,075,000.00        | 268,750.00          | 100.0              |                         |
| 300 - 399                                   | REVENUES                |                      |                   | 1,075,000.00        | 1,075,000.00        | 268,750.00          | 100.0              |                         |
|   | <b>DEPARTMENT TOTAL</b> |                      |                   | <b>1,075,000.00</b> | <b>1,075,000.00</b> | <b>268,750.00</b>   | <b>100.0</b>       |                         |
|   | <b>FUND TOTAL</b>       |                      |                   | <b>1,075,000.00</b> | <b>1,075,000.00</b> | <b>268,750.00</b>   | <b>100.0</b>       |                         |
| <b>331-000 DPS CONSTRUCTION</b>             |                         | <b>RECEIPTS</b>      |                   |                     |                     |                     |                    |                         |
| 387   | TRANSFERS IN            |                      |                   |                     | 1,750,000.00        | 437,500.00          |                    | 1,750,000.00            |
| 300 - 399                                   | REVENUES                |                      |                   |                     | 1,750,000.00        | 437,500.00          |                    | 1,750,000.00            |
|   | <b>DEPARTMENT TOTAL</b> |                      |                   |                     | <b>1,750,000.00</b> | <b>437,500.00</b>   |                    | <b>1,750,000.00</b>     |
|   | <b>FUND TOTAL</b>       |                      |                   |                     | <b>1,750,000.00</b> | <b>437,500.00</b>   |                    | <b>1,750,000.00</b>     |
| <b>332-000 DHS RENOVATIONS</b>              |                         | <b>RECEIPTS</b>      |                   |                     |                     |                     |                    |                         |
| 387   | TRANSFERS IN            |                      |                   |                     | 500,000.00          | 125,000.00          |                    | 500,000.00              |
| 300 - 399                                   | REVENUES                |                      |                   |                     | 500,000.00          | 125,000.00          |                    | 500,000.00              |
|   | <b>DEPARTMENT TOTAL</b> |                      |                   |                     | <b>500,000.00</b>   | <b>125,000.00</b>   |                    | <b>500,000.00</b>       |
|   | <b>FUND TOTAL</b>       |                      |                   |                     | <b>500,000.00</b>   | <b>125,000.00</b>   |                    | <b>500,000.00</b>       |

| General Ledger Budgeted Receipts                |                     |                   |              |                  |               |                 |                 |                      |
|---|---------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 2019 - 2020 Fiscal Year through December        |                     |                   |              |                  |               |                 |                 |                      |
| Obj.  | Description         | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS |                     |                   |              |                  |               |                 |                 |                      |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 263   | REIMB STATE AID     | 135,591.90        | 135,591.90   | 135,591.90       | 135,591.90    | 33,897.98       | 100.0           |                      |
| 200 - 299                                       | REVENUES            | 135,591.90        | 135,591.90   | 135,591.90       | 135,591.90    | 33,897.98       | 100.0           |                      |
| 389   | BEGINNING CASH      |                   |              |                  | 455,528.37    | 113,882.09      |                 | 455,528.37           |
| 300 - 399                                       | REVENUES            |                   |              |                  | 455,528.37    | 113,882.09      |                 | 455,528.37           |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| DEPARTMENT TOTAL                                |                     | 135,591.90        | 135,591.90   | 135,591.90       | 591,120.27    | 147,780.07      | 22.9            | 455,528.37           |
| FUND TOTAL                                      |                     | 135,591.90        | 135,591.90   | 135,591.90       | 591,120.27    | 147,780.07      | 22.9            | 455,528.37           |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 653-000 LITTER LAW VIOLATIONS RECEIPTS          |                     |                   |              |                  |               |                 |                 |                      |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 230   | JUSTICE COURT FINES |                   | 100.00       |                  |               |                 |                 |                      |
| 200 - 299                                       | REVENUES            |                   | 100.00       |                  |               |                 |                 |                      |
| DEPARTMENT TOTAL                                |                     |                   | 100.00       |                  |               |                 |                 |                      |
| FUND TOTAL                                      |                     |                   | 100.00       |                  |               |                 |                 |                      |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 654-000 DRUG VIOLATION RECEIPTS                 |                     |                   |              |                  |               |                 |                 |                      |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 230   | JUSTICE COURT FINES | 485.00            | 1,260.00     | 485.00           |               |                 |                 | -485.00              |
| 200 - 299                                       | REVENUES            | 485.00            | 1,260.00     | 485.00           |               |                 |                 | -485.00              |
| DEPARTMENT TOTAL                                |                     | 485.00            | 1,260.00     | 485.00           |               |                 |                 | -485.00              |
| FUND TOTAL                                      |                     | 485.00            | 1,260.00     | 485.00           |               |                 |                 | -485.00              |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 655-000 STATE COURT EDUCATION FUND RECEIPTS     |                     |                   |              |                  |               |                 |                 |                      |
| -----   |                     |                   |              |                  |               |                 |                 |                      |
| 212   | CHANCERY CLERK FEES |                   |              |                  |               |                 |                 |                      |
| 230   | JUSTICE COURT FINES | 1,170.00          | 4,548.00     | 1,276.00         |               |                 |                 | -1,276.00            |
| 200 - 299                                       | REVENUES            | 1,170.00          | 4,548.00     | 1,276.00         |               |                 |                 | -1,276.00            |
| DEPARTMENT TOTAL                                |                     | 1,170.00          | 4,548.00     | 1,276.00         |               |                 |                 | -1,276.00            |
| FUND TOTAL                                      |                     | 1,170.00          | 4,548.00     | 1,276.00         |               |                 |                 | -1,276.00            |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.  | Description         | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|---------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>   |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 990.00               | 4,345.00        | 1,255.00            |                  |                    |                    | -1,255.00               |
| 200 - 299   | REVENUES            | 990.00               | 4,345.00        | 1,255.00            |                  |                    |                    | -1,255.00               |
|   | DEPARTMENT TOTAL    | 990.00               | 4,345.00        | 1,255.00            |                  |                    |                    | -1,255.00               |
|   | FUND TOTAL          | 990.00               | 4,345.00        | 1,255.00            |                  |                    |                    | -1,255.00               |
| <b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b> |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,980.00             | 8,690.00        | 2,510.00            |                  |                    |                    | -2,510.00               |
| 200 - 299   | REVENUES            | 1,980.00             | 8,690.00        | 2,510.00            |                  |                    |                    | -2,510.00               |
|   | DEPARTMENT TOTAL    | 1,980.00             | 8,690.00        | 2,510.00            |                  |                    |                    | -2,510.00               |
|   | FUND TOTAL          | 1,980.00             | 8,690.00        | 2,510.00            |                  |                    |                    | -2,510.00               |
| <b>658-000 TRAUMA TRAFFIC RECEIPTS</b>                |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,830.00             | 7,157.50        | 1,830.00            |                  |                    |                    | -1,830.00               |
| 200 - 299   | REVENUES            | 1,830.00             | 7,157.50        | 1,830.00            |                  |                    |                    | -1,830.00               |
|   | DEPARTMENT TOTAL    | 1,830.00             | 7,157.50        | 1,830.00            |                  |                    |                    | -1,830.00               |
|   | FUND TOTAL          | 1,830.00             | 7,157.50        | 1,830.00            |                  |                    |                    | -1,830.00               |
| <b>659-000 VICTIMS BOND FEE RECEIPTS</b>              |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 670.25               | 2,621.75        | 670.25              |                  |                    |                    | -670.25                 |
| 200 - 299   | REVENUES            | 670.25               | 2,621.75        | 670.25              |                  |                    |                    | -670.25                 |
|   | DEPARTMENT TOTAL    | 670.25               | 2,621.75        | 670.25              |                  |                    |                    | -670.25                 |
|   | FUND TOTAL          | 670.25               | 2,621.75        | 670.25              |                  |                    |                    | -670.25                 |
| <b>660-000 APPEARANCE BOND FEE RECEIPTS</b>           |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 1,330.00             | 4,039.00        | 1,330.00            |                  |                    |                    | -1,330.00               |

|                                      |                     | General Ledger Budgeted Receipts         |                 |                     |                  |                    |                    |                         |
|--------------------------------------|---------------------|--|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
|                                      |                     | 2019 - 2020 Fiscal Year through December |                 |                     |                  |                    |                    |                         |
| Obj.                                 | Description         | December<br>Receipts                     | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
| 660-000 APPEARANCE BOND FEE          |                     | RECEIPTS                                 |                 |                     |                  |                    |                    |                         |
| 200 - 299                            | REVENUES            | 1,330.00                                 | 4,039.00        | 1,330.00            |                  |                    |                    | -1,330.00               |
|                                      | DEPARTMENT TOTAL    | 1,330.00                                 | 4,039.00        | 1,330.00            |                  |                    |                    | -1,330.00               |
|                                      | FUND TOTAL          | 1,330.00                                 | 4,039.00        | 1,330.00            |                  |                    |                    | -1,330.00               |
| 661-000 VICTIMS OF DOM VIOLENCE FUND |                     | RECEIPTS                                 |                 |                     |                  |                    |                    |                         |
| 230                                  | JUSTICE COURT FINES | 714.00                                   | 2,044.00        | 714.00              |                  |                    |                    | -714.00                 |
| 200 - 299                            | REVENUES            | 714.00                                   | 2,044.00        | 714.00              |                  |                    |                    | -714.00                 |
|                                      | DEPARTMENT TOTAL    | 714.00                                   | 2,044.00        | 714.00              |                  |                    |                    | -714.00                 |
|                                      | FUND TOTAL          | 714.00                                   | 2,044.00        | 714.00              |                  |                    |                    | -714.00                 |
| 662-000 EXPUNGE ASSESSMENT           |                     | RECEIPTS                                 |                 |                     |                  |                    |                    |                         |
| 230                                  | JUSTICE COURT FINES | 280.00                                   | 560.00          | 280.00              |                  |                    |                    | -280.00                 |
| 200 - 299                            | REVENUES            | 280.00                                   | 560.00          | 280.00              |                  |                    |                    | -280.00                 |
|                                      | DEPARTMENT TOTAL    | 280.00                                   | 560.00          | 280.00              |                  |                    |                    | -280.00                 |
|                                      | FUND TOTAL          | 280.00                                   | 560.00          | 280.00              |                  |                    |                    | -280.00                 |
| 663-000 JUDICIAL SYSTEM FUND         |                     | RECEIPTS                                 |                 |                     |                  |                    |                    |                         |
| 212                                  | CHANCERY CLERK FEES | 7,920.00                                 | 34,760.00       | 34,760.00           |                  |                    |                    | -34,760.00              |
| 230                                  | JUSTICE COURT FINES |  |                 | -24,720.00          |                  |                    |                    | 24,720.00               |
| 200 - 299                            | REVENUES            | 7,920.00                                 | 34,760.00       | 10,040.00           |                  |                    |                    | -10,040.00              |
|                                      | DEPARTMENT TOTAL    | 7,920.00                                 | 34,760.00       | 10,040.00           |                  |                    |                    | -10,040.00              |
|                                      | FUND TOTAL          | 7,920.00                                 | 34,760.00       | 10,040.00           |                  |                    |                    | -10,040.00              |
| 664-000 INTERLOCK DEVICE FEE         |                     | RECEIPTS                                 |                 |                     |                  |                    |                    |                         |
| 230                                  | JUSTICE COURT FINES | 2,200.00                                 | 3,654.50        | 2,200.00            |                  |                    |                    | -2,200.00               |



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.                            | Description          | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---------------------------------|----------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 664-000 INTERLOCK DEVICE FEE    |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200 - 299                       | REVENUES             | 2,200.00             | 3,654.50        | 2,200.00            |                  |                    |                    | -2,200.00               |
|                                 | DEPARTMENT TOTAL     | 2,200.00             | 3,654.50        | 2,200.00            |                  |                    |                    | -2,200.00               |
|                                 | FUND TOTAL           | 2,200.00             | 3,654.50        | 2,200.00            |                  |                    |                    | -2,200.00               |
| 665-000 UNINSURED MOTORIST ID   |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230                             | JUSTICE COURT FINES  | 8,675.00             | 32,334.00       | 8,675.00            |                  |                    |                    | -8,675.00               |
| 200 - 299                       | REVENUES             | 8,675.00             | 32,334.00       | 8,675.00            |                  |                    |                    | -8,675.00               |
| 378                             | MISC - OTHER REVENUE |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                       | REVENUES             |                      |                 |                     |                  |                    |                    |                         |
|                                 | DEPARTMENT TOTAL     | 8,675.00             | 32,334.00       | 8,675.00            |                  |                    |                    | -8,675.00               |
|                                 | FUND TOTAL           | 8,675.00             | 32,334.00       | 8,675.00            |                  |                    |                    | -8,675.00               |
| 666-000 CRIMINAL JUSTICE FUND   |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230                             | JUSTICE COURT FINES  |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                       | REVENUES             |                      |                 |                     |                  |                    |                    |                         |
|                                 | DEPARTMENT TOTAL     |                      |                 |                     |                  |                    |                    |                         |
|                                 | FUND TOTAL           |                      |                 |                     |                  |                    |                    |                         |
| 667-000 TRAFFIC VIOLATIONS FUND |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230                             | JUSTICE COURT FINES  | 28,746.75            | 110,541.50      | 28,746.75           |                  |                    |                    | -28,746.75              |
| 200 - 299                       | REVENUES             | 28,746.75            | 110,541.50      | 28,746.75           |                  |                    |                    | -28,746.75              |
|                                 | DEPARTMENT TOTAL     | 28,746.75            | 110,541.50      | 28,746.75           |                  |                    |                    | -28,746.75              |
|                                 | FUND TOTAL           | 28,746.75            | 110,541.50      | 28,746.75           |                  |                    |                    | -28,746.75              |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.  | Description         | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|---------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b> |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 4,033.50             | 9,530.00        | 4,033.50            |                  |                    |                    | -4,033.50               |
| 200 - 299   | REVENUES            | 4,033.50             | 9,530.00        | 4,033.50            |                  |                    |                    | -4,033.50               |
|   | DEPARTMENT TOTAL    | 4,033.50             | 9,530.00        | 4,033.50            |                  |                    |                    | -4,033.50               |
|   | FUND TOTAL          | 4,033.50             | 9,530.00        | 4,033.50            |                  |                    |                    | -4,033.50               |
| <b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b> |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 89.00                | 1,335.00        | 89.00               |                  |                    |                    | -89.00                  |
| 200 - 299   | REVENUES            | 89.00                | 1,335.00        | 89.00               |                  |                    |                    | -89.00                  |
|   | DEPARTMENT TOTAL    | 89.00                | 1,335.00        | 89.00               |                  |                    |                    | -89.00                  |
|   | FUND TOTAL          | 89.00                | 1,335.00        | 89.00               |                  |                    |                    | -89.00                  |
| <b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>       |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 5,246.50             | 18,835.75       | 5,246.50            |                  |                    |                    | -5,246.50               |
| 200 - 299   | REVENUES            | 5,246.50             | 18,835.75       | 5,246.50            |                  |                    |                    | -5,246.50               |
|   | DEPARTMENT TOTAL    | 5,246.50             | 18,835.75       | 5,246.50            |                  |                    |                    | -5,246.50               |
|   | FUND TOTAL          | 5,246.50             | 18,835.75       | 5,246.50            |                  |                    |                    | -5,246.50               |
| <b>671-000 OTHER FELONIES FUND RECEIPTS</b>           |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 2,450.00             | 12,268.00       | 2,450.00            |                  |                    |                    | -2,450.00               |
| 200 - 299   | REVENUES            | 2,450.00             | 12,268.00       | 2,450.00            |                  |                    |                    | -2,450.00               |
|   | DEPARTMENT TOTAL    | 2,450.00             | 12,268.00       | 2,450.00            |                  |                    |                    | -2,450.00               |
|   | FUND TOTAL          | 2,450.00             | 12,268.00       | 2,450.00            |                  |                    |                    | -2,450.00               |
| <b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>    |                     |                      |                 |                     |                  |                    |                    |                         |
| 230   | JUSTICE COURT FINES | 986.00               | 3,856.50        | 1,453.00            |                  |                    |                    | -1,453.00               |

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through December

| Obj.                               | Description | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------|-------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 672-000 RECORDS MANAGEMENT PROGRAM |             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                 |             | 986.00               | 3,856.50        | 1,453.00            |                  |                    |                    | -1,453.00               |
| 389 BEGINNING CASH                 |             |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 REVENUES                 |             |                      |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                   |             | 986.00               | 3,856.50        | 1,453.00            |                  |                    |                    | -1,453.00               |
| FUND TOTAL                         |             | 986.00               | 3,856.50        | 1,453.00            |                  |                    |                    | -1,453.00               |
| 673-000 COURT CONSTITUENTS FUND    |             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 212 CHANCERY CLERK FEES            |             | 22.50                | 186.50          | 49.00               |                  |                    |                    | -49.00                  |
| 230 JUSTICE COURT FINES            |             | 438.00               | 1,596.00        | 438.00              |                  |                    |                    | -438.00                 |
| 200 - 299 REVENUES                 |             | 460.50               | 1,782.50        | 487.00              |                  |                    |                    | -487.00                 |
| DEPARTMENT TOTAL                   |             | 460.50               | 1,782.50        | 487.00              |                  |                    |                    | -487.00                 |
| FUND TOTAL                         |             | 460.50               | 1,782.50        | 487.00              |                  |                    |                    | -487.00                 |
| 674-000 HUNTERS VIOLATION          |             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230 JUSTICE COURT FINES            |             |                      | 69.00           |                     |                  |                    |                    |                         |
| 200 - 299 REVENUES                 |             |                      | 69.00           |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL                   |             |                      | 69.00           |                     |                  |                    |                    |                         |
| FUND TOTAL                         |             |                      | 69.00           |                     |                  |                    |                    |                         |
| 675-000 WIRELESS COMMUNICATION-MHP |             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230 JUSTICE COURT FINES            |             | 4,089.50             | 15,386.00       | 4,089.50            |                  |                    |                    | -4,089.50               |
| 200 - 299 REVENUES                 |             | 4,089.50             | 15,386.00       | 4,089.50            |                  |                    |                    | -4,089.50               |
| DEPARTMENT TOTAL                   |             | 4,089.50             | 15,386.00       | 4,089.50            |                  |                    |                    | -4,089.50               |
| FUND TOTAL                         |             | 4,089.50             | 15,386.00       | 4,089.50            |                  |                    |                    | -4,089.50               |

General Ledger Budgeted Receipts  
 2019 - 2020 Fiscal Year through December

| Obj.                                   | Description          | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--|----------------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 676-000 ADULT DRIVER'S TRAINING        |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230                                    | JUSTICE COURT FINES  | 50.00                | 220.00          | 50.00               |                  |                    |                    | -50.00                  |
| 200 - 299                              | REVENUES             | 50.00                | 220.00          | 50.00               |                  |                    |                    | -50.00                  |
|  | DEPARTMENT TOTAL     | 50.00                | 220.00          | 50.00               |                  |                    |                    | -50.00                  |
|  | FUND TOTAL           | 50.00                | 220.00          | 50.00               |                  |                    |                    | -50.00                  |
| 678-000 MISS. CHILDREN'S TRUST FUND    |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230                                    | JUSTICE COURT FINES  |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                              | REVENUES             |                      |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL     |                      |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL           |                      |                 |                     |                  |                    |                    |                         |
| 679-000 DRUG ABUSE/DRIVERS LICENSE REI |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 230                                    | JUSTICE COURT FINES  |                      |                 |                     |                  |                    |                    |                         |
| 200 - 299                              | REVENUES             |                      |                 |                     |                  |                    |                    |                         |
|  | DEPARTMENT TOTAL     |                      |                 |                     |                  |                    |                    |                         |
|  | FUND TOTAL           |                      |                 |                     |                  |                    |                    |                         |
| 681-000 PAYROLL CLEARING ACCOUNT       |                      | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 330                                    | INTEREST INCOME      | 15.33                | 48.34           | 48.34               |                  |                    |                    | -48.34                  |
| 340                                    | REFUNDS              |                      |                 |                     |                  |                    |                    |                         |
| 378                                    | MISC - OTHER REVENUE |                      |                 |                     |                  |                    |                    |                         |
| 389                                    | BEGINNING CASH       |                      |                 |                     |                  |                    |                    |                         |
| 398                                    | BANK TRANSFER        |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399                              | REVENUES             | 15.33                | 48.34           | 48.34               |                  |                    |                    | -48.34                  |
|  | DEPARTMENT TOTAL     | 15.33                | 48.34           | 48.34               |                  |                    |                    | -48.34                  |
|  | FUND TOTAL           | 15.33                | 48.34           | 48.34               |                  |                    |                    | -48.34                  |

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through December

| Obj.  | Description              | December<br>Receipts | 2019 - 2020<br>Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|---|--------------------------|----------------------|--------------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| <b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>  |                          |                      |                                |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 8,155.67             | 9,321.18                       | 9,321.18            | 1,371,963.36     | 342,990.84         | .6                 | 1,362,642.18            |
| 201   | MOTOR VEHICLE/AD VALOREM |                      | 41,785.09                      | 41,785.09           | 273,337.20       | 68,334.30          | 15.2               | 231,552.11              |
| 222   | AIRCRAFT FEES            |                      | .34                            | .34                 |                  |                    |                    | -.34                    |
| 282   | MOTOR VEHICLE FUEL TAX   |                      |                                |                     |                  |                    |                    |                         |
| 283   | MOTOR VEHICLE LICENSES   |                      |                                |                     |                  |                    |                    |                         |
| 286   | OIL SEVERANCE FROM STATE |                      |                                |                     |                  |                    |                    |                         |
| 200 - 299   | REVENUES                 | 8,155.67             | 51,106.61                      | 51,106.61           | 1,645,300.56     | 411,325.14         | 3.1                | 1,594,193.95            |
| 389   | BEGINNING CASH           |                      |                                |                     |                  |                    |                    |                         |
| 300 - 399   | REVENUES                 |                      |                                |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL  |                          | 8,155.67             | 51,106.61                      | 51,106.61           | 1,645,300.56     | 411,325.14         | 3.1                | 1,594,193.95            |
| FUND TOTAL  |                          | 8,155.67             | 51,106.61                      | 51,106.61           | 1,645,300.56     | 411,325.14         | 3.1                | 1,594,193.95            |
| <b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b> |                          |                      |                                |                     |                  |                    |                    |                         |
| 200   | REALTY/PERSONAL PROPERTY | 10,193.99            | 11,639.25                      | 11,639.25           | 1,714,954.20     | 428,738.55         | .6                 | 1,703,314.95            |
| 201   | MOTOR VEHICLE/AD VALOREM | 42,113.90            | 94,345.08                      | 94,345.08           | 341,671.50       | 85,417.88          | 27.6               | 247,326.42              |
| 222   | AIRCRAFT FEES            |                      | .43                            | .43                 |                  |                    |                    | -.43                    |
| 282   | MOTOR VEHICLE FUEL TAX   |                      |                                |                     |                  |                    |                    |                         |
| 283   | MOTOR VEHICLE LICENSES   |                      |                                |                     |                  |                    |                    |                         |
| 286   | OIL SEVERANCE FROM STATE |                      |                                |                     |                  |                    |                    |                         |
| 200 - 299   | REVENUES                 | 52,307.89            | 105,984.76                     | 105,984.76          | 2,056,625.70     | 514,156.43         | 5.1                | 1,950,640.94            |
| 389   | BEGINNING CASH           |                      |                                |                     |                  |                    |                    |                         |
| 300 - 399   | REVENUES                 |                      |                                |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL  |                          | 52,307.89            | 105,984.76                     | 105,984.76          | 2,056,625.70     | 514,156.43         | 5.1                | 1,950,640.94            |
| FUND TOTAL  |                          | 52,307.89            | 105,984.76                     | 105,984.76          | 2,056,625.70     | 514,156.43         | 5.1                | 1,950,640.94            |
| <b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>       |                          |                      |                                |                     |                  |                    |                    |                         |
| 350   | RESTITUTION FEES DUE COU |                      |                                |                     |                  |                    |                    |                         |
| 300 - 399   | REVENUES                 |                      |                                |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL  |                          |                      |                                |                     |                  |                    |                    |                         |
| FUND TOTAL  |                          |                      |                                |                     |                  |                    |                    |                         |

General Ledger Budgeted Receipts  
 2019 - 2020 Fiscal Year through December

| Obj.                     | Description | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | Percent<br>to Date | Anticipated<br>Receipts |
|--------------------------|-------------|----------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 694-000 UNCLAIMED FUNDS  |             | RECEIPTS             |                 |                     |                  |                    |                    |                         |
| 330 INTEREST INCOME      |             |                      |                 |                     |                  |                    |                    |                         |
| 378 MISC - OTHER REVENUE |             |                      |                 |                     |                  |                    |                    |                         |
| 300 - 399 REVENUES       |             |                      |                 |                     |                  |                    |                    |                         |
| DEPARTMENT TOTAL         |             |                      |                 |                     |                  |                    |                    |                         |
| FUND TOTAL               |             |                      |                 |                     |                  |                    |                    |                         |
| REPORT TOTAL             |             | 9,501,790.08         | 19,690,771.27   | 14,557,477.12       | 125,022,498.79   | 31,255,624.71      | 11.6               | 110,465,021.67          |

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 42,996.78              | 126,821.91   | 126,821.91       | 585,420.83    | 146,355.18      | 21.6                  | 458,598.92        |
| 500                         | CONTRACTUAL SERVICES   | 61,386.90              | 153,334.18   | 159,276.88       | 721,800.00    | 180,450.00      | 22.0                  | 562,523.12        |
| 600                         | CONSUMABLE SUPPLIES    | 712.08                 | 2,524.46     | 2,524.46         | 28,540.00     | 7,135.00        | 8.8                   | 26,015.54         |
| 700                         | GRANTS & SUBSIDIES     | 243,067.84             | 329,203.52   | 329,203.52       | 516,814.00    | 129,203.50      | 63.6                  | 187,610.48        |
| 900                         | CAPITAL OUTLAY & OTHER | 120,000.00             | 194,987.21   | 1,365,534.25     | 6,223,800.00  | 1,555,950.00    | 21.9                  | 4,858,265.75      |
| DEPARTMENT TOTAL            |                        | 468,163.60             | 806,871.28   | 1,983,361.02     | 8,076,374.83  | 2,019,093.68    | 24.5                  | 6,093,013.81      |
| 001-101 GENERAL COUNTY FUND |                        | CHANCERY CLERK         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 8,660.39               | 25,705.31    | 25,705.31        | 122,032.69    | 30,508.15       | 21.0                  | 96,327.38         |
| 500                         | CONTRACTUAL SERVICES   | 1,011.65               | 1,937.20     | 2,172.20         | 55,487.00     | 13,871.75       | 3.9                   | 53,314.80         |
| 600                         | CONSUMABLE SUPPLIES    | 1,104.19               | 2,710.53     | 2,710.53         | 14,000.00     | 3,500.00        | 19.3                  | 11,289.47         |
| 900                         | CAPITAL OUTLAY & OTHER | 4,925.66               | 5,303.34     | 5,303.34         | 5,313.00      | 1,328.25        | 99.8                  | 9.66              |
| DEPARTMENT TOTAL            |                        | 15,701.89              | 35,656.38    | 35,891.38        | 196,832.69    | 49,208.15       | 18.2                  | 160,941.31        |
| 001-102 GENERAL COUNTY FUND |                        | CIRCUIT CLERK          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 16,645.00              | 54,118.87    | 54,118.87        | 221,975.99    | 55,493.99       | 24.3                  | 167,857.12        |
| 500                         | CONTRACTUAL SERVICES   | 1,453.40               | 1,920.51     | 1,920.51         | 44,250.13     | 11,062.53       | 4.3                   | 42,329.62         |
| 600                         | CONSUMABLE SUPPLIES    |                        | 3,835.74     | 3,835.74         | 30,000.00     | 7,500.00        | 12.7                  | 26,164.26         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 15,000.00     | 3,750.00        |                       | 15,000.00         |
| DEPARTMENT TOTAL            |                        | 18,098.40              | 59,875.12    | 59,875.12        | 311,226.12    | 77,806.52       | 19.2                  | 251,351.00        |
| 001-103 GENERAL COUNTY FUND |                        | TAX ASSESSOR           |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 167,413.27             | 518,037.18   | 498,197.10       | 2,127,728.78  | 531,932.18      | 23.4                  | 1,629,531.68      |
| 500                         | CONTRACTUAL SERVICES   | 5,219.00               | 29,951.21    | 21,576.21        | 124,400.00    | 31,100.00       | 17.3                  | 102,823.79        |
| 600                         | CONSUMABLE SUPPLIES    | 1,167.99               | 3,142.85     | 3,142.85         | 20,280.00     | 5,070.00        | 15.4                  | 17,137.15         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 41,000.00     | 10,250.00       |                       | 41,000.00         |
| DEPARTMENT TOTAL            |                        | 173,800.26             | 551,131.24   | 522,916.16       | 2,313,408.78  | 578,352.18      | 22.6                  | 1,790,492.62      |
| 001-104 GENERAL COUNTY FUND |                        | TAX COLLECTOR          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 87,788.57              | 255,771.96   | 255,771.96       | 1,001,214.65  | 250,303.64      | 25.5                  | 745,442.69        |
| 500                         | CONTRACTUAL SERVICES   | 26,638.74              | 48,169.05    | 41,964.89        | 315,630.00    | 78,907.50       | 13.2                  | 273,665.11        |
| 600                         | CONSUMABLE SUPPLIES    | 398.75                 | 1,234.88     | 1,234.88         | 22,500.00     | 5,625.00        | 5.4                   | 21,265.12         |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-104 GENERAL COUNTY FUND TAX COLLECTOR          |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,165.00      | 541.25          |                       | 2,165.00          |
| DEPARTMENT TOTAL                                   |                        | 114,826.06             | 305,175.89   | 298,971.73       | 1,341,509.65  | 335,377.39      | 22.2                  | 1,042,537.92      |
| 001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR   |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 21,164.31              | 63,461.05    | 63,461.05        | 303,681.75    | 75,920.42       | 20.8                  | 240,220.70        |
| 500  | CONTRACTUAL SERVICES   | 102.94                 | 769.73       | 769.73           | 2,687.00      | 671.75          | 28.6                  | 1,917.27          |
| 600  | CONSUMABLE SUPPLIES    |                        | 6.97         | 6.97             | 72.00         | 18.00           | 9.6                   | 65.03             |
| DEPARTMENT TOTAL                                   |                        | 21,267.25              | 64,237.75    | 64,237.75        | 306,440.75    | 76,610.17       | 20.9                  | 242,203.00        |
| 001-121 GENERAL COUNTY FUND COMPTROLLER            |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 25,705.66              | 76,969.26    | 76,969.26        | 429,186.20    | 107,296.54      | 17.9                  | 352,216.94        |
| 500  | CONTRACTUAL SERVICES   | 11,302.03              | 12,325.99    | 12,965.99        | 107,464.66    | 26,866.16       | 12.0                  | 94,498.67         |
| 600  | CONSUMABLE SUPPLIES    |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 750.00        | 187.50          |                       | 750.00            |
| DEPARTMENT TOTAL                                   |                        | 37,007.69              | 89,295.25    | 89,935.25        | 542,400.86    | 135,600.20      | 16.5                  | 452,465.61        |
| 001-122 GENERAL COUNTY FUND HUMAN RESOURCES        |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 17,104.73              | 52,631.87    | 52,631.87        | 217,786.82    | 54,446.69       | 24.1                  | 165,154.95        |
| 500  | CONTRACTUAL SERVICES   | 51.47                  | 1,230.74     | 1,230.74         | 2,800.00      | 700.00          | 43.9                  | 1,569.26          |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                                   |                        | 17,156.20              | 53,862.61    | 53,862.61        | 220,586.82    | 55,146.69       | 24.4                  | 166,724.21        |
| 001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS  |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 32,033.50              | 89,318.09    | 89,318.09        | 362,236.99    | 90,559.22       | 24.6                  | 272,918.90        |
| 500  | CONTRACTUAL SERVICES   | 112,892.01             | 235,144.44   | 235,144.44       | 1,167,750.00  | 291,937.50      | 20.1                  | 932,605.56        |
| 600  | CONSUMABLE SUPPLIES    | 2,050.61               | 10,581.75    | 10,581.75        | 71,751.00     | 17,937.75       | 14.7                  | 61,169.25         |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 1,399.00      | 349.75          |                       | 1,399.00          |
| DEPARTMENT TOTAL                                   |                        | 146,976.12             | 335,044.28   | 335,044.28       | 1,603,136.99  | 400,784.22      | 20.8                  | 1,268,092.71      |
| 001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 31,992.27              | 94,946.19    | 94,946.19        | 376,103.64    | 94,025.90       | 25.2                  | 281,157.45        |



| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-152 GENERAL COUNTY FUND |                        | INFORMATION TECHNOLOGY |              |                  |               |                 |                       |                   |
| 500                         | CONTRACTUAL SERVICES   | 22,040.55              | 59,319.13    | 59,319.13        | 278,700.00    | 69,675.00       | 21.2                  | 219,380.87        |
| 600                         | CONSUMABLE SUPPLIES    | 1,779.97               | 3,334.49     | 3,334.49         | 27,100.00     | 6,775.00        | 12.3                  | 23,765.51         |
| 900                         | CAPITAL OUTLAY & OTHER | 738.00                 | 14,342.28    | 14,342.28        | 54,000.00     | 13,500.00       | 26.5                  | 39,657.72         |
| DEPARTMENT TOTAL            |                        | 56,550.79              |              | 171,942.09       |               | 183,975.90      | 23.3                  |                   |
|                             |                        |                        | 171,942.09   |                  | 735,903.64    |                 |                       | 563,961.55        |
| 001-154 GENERAL COUNTY FUND |                        | VETERANS SERVICES      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 7,747.23               | 23,072.34    | 23,072.34        | 96,238.10     | 24,059.52       | 23.9                  | 73,165.76         |
| 500                         | CONTRACTUAL SERVICES   | 51.47                  | 153.74       | 153.74           | 2,057.00      | 514.25          | 7.4                   | 1,903.26          |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 325.00        | 81.25           |                       | 325.00            |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 7,798.70               |              | 23,226.08        |               | 24,655.02       | 23.5                  |                   |
|                             |                        |                        | 23,226.08    |                  | 98,620.10     |                 |                       | 75,394.02         |
| 001-160 GENERAL COUNTY FUND |                        | CHANCERY COURT         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 43,949.41              | 136,896.06   | 136,896.06       | 625,840.84    | 156,460.19      | 21.8                  | 488,944.78        |
| 500                         | CONTRACTUAL SERVICES   | 767.91                 | 1,179.18     | 1,179.18         | 15,240.00     | 3,810.00        | 7.7                   | 14,060.82         |
| 600                         | CONSUMABLE SUPPLIES    | 221.98                 | 824.11       | 824.11           | 10,000.00     | 2,500.00        | 8.2                   | 9,175.89          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 5,210.00      | 1,302.50        |                       | 5,210.00          |
| DEPARTMENT TOTAL            |                        | 44,939.30              |              | 138,899.35       |               | 164,072.69      | 21.1                  |                   |
|                             |                        |                        | 138,899.35   |                  | 656,290.84    |                 |                       | 517,391.49        |
| 001-161 GENERAL COUNTY FUND |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 43,326.85              | 133,536.69   | 133,536.69       | 608,141.08    | 152,035.25      | 21.9                  | 474,604.39        |
| 500                         | CONTRACTUAL SERVICES   | 7,867.10               | 21,916.72    | 21,916.72        | 108,550.00    | 27,137.50       | 20.1                  | 86,633.28         |
| 600                         | CONSUMABLE SUPPLIES    | 349.50                 | 349.50       | 349.50           | 6,028.78      | 1,507.19        | 5.7                   | 5,679.28          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,000.00      | 500.00          |                       | 2,000.00          |
| DEPARTMENT TOTAL            |                        | 51,543.45              |              | 155,802.91       |               | 181,179.94      | 21.4                  |                   |
|                             |                        |                        | 155,802.91   |                  | 724,719.86    |                 |                       | 568,916.95        |
| 001-162 GENERAL COUNTY FUND |                        | COUNTY COURT           |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 67,504.58              | 201,048.95   | 201,048.95       | 838,731.22    | 209,682.79      | 23.9                  | 637,682.27        |
| 500                         | CONTRACTUAL SERVICES   | 102.94                 | 307.48       | 307.48           | 8,110.00      | 2,027.50        | 3.7                   | 7,802.52          |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 2,600.00      | 650.00          |                       | 2,600.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 6,800.00      | 1,700.00        |                       | 6,800.00          |
| DEPARTMENT TOTAL            |                        | 67,607.52              |              | 201,356.43       |               | 214,060.29      | 23.5                  |                   |
|                             |                        |                        | 201,356.43   |                  | 856,241.22    |                 |                       | 654,884.79        |

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-163 GENERAL COUNTY FUND |                        | YOUTH SERVICES         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 27,605.21              | 82,395.39    | 82,395.39        | 325,373.70    | 81,343.41       | 25.3                  | 242,978.31        |
| 500                         | CONTRACTUAL SERVICES   | 14,349.86              | 40,448.93    | 40,277.04        | 212,800.00    | 53,200.00       | 18.9                  | 172,522.96        |
| 600                         | CONSUMABLE SUPPLIES    | 604.33                 | 604.33       | 604.33           | 6,650.00      | 1,662.50        | 9.0                   | 6,045.67          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,850.00      | 712.50          |                       | 2,850.00          |
| DEPARTMENT TOTAL            |                        | 42,559.40              | 123,448.65   | 123,276.76       | 547,673.70    | 136,918.41      | 22.5                  | 424,396.94        |
| 001-165 GENERAL COUNTY FUND |                        | MENTAL HEALTH COURT    |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 86.88                  | 6,231.50     | 6,231.50         | 7,364.17      | 1,841.02        | 84.6                  | 1,132.67          |
| 500                         | CONTRACTUAL SERVICES   | 17,377.00              | 52,771.00    | 52,771.00        | 195,000.00    | 48,750.00       | 27.0                  | 142,229.00        |
| DEPARTMENT TOTAL            |                        | 17,463.88              | 59,002.50    | 59,002.50        | 202,364.17    | 50,591.02       | 29.1                  | 143,361.67        |
| 001-166 GENERAL COUNTY FUND |                        | JUSTICE COURT          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 87,769.01              | 271,226.72   | 271,226.72       | 1,103,888.25  | 275,972.05      | 24.5                  | 832,661.53        |
| 500                         | CONTRACTUAL SERVICES   | 2,640.41               | 3,571.86     | 3,571.86         | 40,250.00     | 10,062.50       | 8.8                   | 36,678.14         |
| 600                         | CONSUMABLE SUPPLIES    | 1,157.83               | 4,321.42     | 4,321.42         | 72,500.00     | 18,125.00       | 5.9                   | 68,178.58         |
| 900                         | CAPITAL OUTLAY & OTHER | 1,710.00               | 1,710.00     | 1,710.00         | 8,000.00      | 2,000.00        | 21.3                  | 6,290.00          |
| DEPARTMENT TOTAL            |                        | 93,277.25              | 280,830.00   | 280,830.00       | 1,224,638.25  | 306,159.55      | 22.9                  | 943,808.25        |
| 001-167 GENERAL COUNTY FUND |                        | CORONER                |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 24,322.69              | 52,561.33    | 52,561.33        | 253,612.30    | 63,403.06       | 20.7                  | 201,050.97        |
| 500                         | CONTRACTUAL SERVICES   | 7,037.91               | 9,756.29     | 8,881.29         | 70,800.00     | 17,700.00       | 12.5                  | 61,918.71         |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 6,650.00      | 1,662.50        |                       | 6,650.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 31,360.60              | 62,317.62    | 61,442.62        | 331,062.30    | 82,765.56       | 18.5                  | 269,619.68        |
| 001-168 GENERAL COUNTY FUND |                        | DISTRICT ATTORNEY      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 66,397.13              | 197,292.26   | 197,292.26       | 1,001,933.04  | 250,483.24      | 19.6                  | 804,640.78        |
| 500                         | CONTRACTUAL SERVICES   | 3,420.90               | 10,711.35    | 10,711.35        | 44,775.00     | 11,193.75       | 23.9                  | 34,063.65         |
| 600                         | CONSUMABLE SUPPLIES    | 607.78                 | 2,232.19     | 2,232.19         | 6,500.00      | 1,625.00        | 34.3                  | 4,267.81          |
| 700                         | GRANTS & SUBSIDIES     |                        |              |                  | 28,000.00     | 7,000.00        |                       | 28,000.00         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 70,425.81              | 210,235.80   | 210,235.80       | 1,086,208.04  | 271,551.99      | 19.3                  | 875,972.24        |

| Obj.                        | Description            | December Disbursements         | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|--------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-169 GENERAL COUNTY FUND |                        | COUNTY ATTORNEY                |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 17,982.56                      | 53,633.11    | 53,633.11        | 215,334.98    | 53,833.73       | 24.9                  | 161,701.87        |
| 500                         | CONTRACTUAL SERVICES   | 51.47                          | 153.74       | 153.74           | 2,200.00      | 550.00          | 6.9                   | 2,046.26          |
| 600                         | CONSUMABLE SUPPLIES    |                                | 210.00       | 210.00           | 1,900.00      | 475.00          | 11.0                  | 1,690.00          |
| 900                         | CAPITAL OUTLAY & OTHER |                                |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 18,034.03                      | 53,996.85    | 53,996.85        | 219,434.98    | 54,858.73       | 24.6                  | 165,438.13        |
| 001-180 GENERAL COUNTY FUND |                        | ELECTIONS                      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 11,545.98                      | 35,172.02    | 35,172.02        | 156,763.30    | 39,190.81       | 22.4                  | 121,591.28        |
| 500                         | CONTRACTUAL SERVICES   | 44,863.00                      | 167,915.20   | 167,790.20       | 291,200.00    | 72,800.00       | 57.6                  | 123,409.80        |
| 600                         | CONSUMABLE SUPPLIES    | 1,994.76                       | 19,302.86    | 19,302.86        | 124,450.00    | 31,112.50       | 15.5                  | 105,147.14        |
| 700                         | GRANTS & SUBSIDIES     |                                |              |                  |               |                 |                       |                   |
| 800                         | DEBT SERVICE           |                                |              |                  |               |                 |                       |                   |
| 900                         | CAPITAL OUTLAY & OTHER |                                |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 58,403.74                      | 222,390.08   | 222,265.08       | 572,413.30    | 143,103.31      | 38.8                  | 350,148.22        |
| 001-191 GENERAL COUNTY FUND |                        | EMPLOYMENT SECURITY COMMISSION |              |                  |               |                 |                       |                   |
| 500                         | CONTRACTUAL SERVICES   |                                |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        |                                |              |                  |               |                 |                       |                   |
| 001-200 GENERAL COUNTY FUND |                        | SHERIFF ADMINISTRATION         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 472,063.10                     | 1,535,556.26 | 1,436,170.02     | 5,565,464.26  | 1,391,366.04    | 25.8                  | 4,129,294.24      |
| 500                         | CONTRACTUAL SERVICES   | 52,391.63                      | 164,500.96   | 163,500.96       | 1,003,698.00  | 250,924.50      | 16.2                  | 840,197.04        |
| 600                         | CONSUMABLE SUPPLIES    | 26,640.41                      | 78,238.04    | 78,119.50        | 367,100.00    | 91,775.00       | 21.2                  | 288,980.50        |
| 900                         | CAPITAL OUTLAY & OTHER | 8,469.05                       | 9,019.04     | 9,019.04         | 796,000.00    | 199,000.00      | 1.1                   | 786,980.96        |
| DEPARTMENT TOTAL            |                        | 559,564.19                     | 1,787,314.30 | 1,686,809.52     | 7,732,262.26  | 1,933,065.54    | 21.8                  | 6,045,452.74      |
| 001-220 GENERAL COUNTY FUND |                        | DETENTION CENTER/JAIL          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 317,124.97                     | 999,338.06   | 999,338.06       | 3,682,818.87  | 920,704.70      | 27.1                  | 2,683,480.81      |
| 500                         | CONTRACTUAL SERVICES   | 115,705.22                     | 387,563.37   | 387,293.37       | 1,703,906.00  | 425,976.50      | 22.7                  | 1,316,612.63      |
| 600                         | CONSUMABLE SUPPLIES    | 9,544.80                       | 24,013.73    | 24,013.73        | 191,800.00    | 47,950.00       | 12.5                  | 167,786.27        |
| 900                         | CAPITAL OUTLAY & OTHER | 4,230.70                       | 4,929.07     | 4,929.07         | 49,319.99     | 12,329.99       | 9.9                   | 44,390.92         |
| DEPARTMENT TOTAL            |                        | 446,605.69                     | 1,415,844.23 | 1,415,574.23     | 5,627,844.86  | 1,406,961.19    | 25.1                  | 4,212,270.63      |

| Obj.                        | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-221 GENERAL COUNTY FUND |             | PAROLE & PROBATION     |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES    |             | -----                  |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |             | -----                  |              |                  |               |                 |                       |                   |
| 001-240 GENERAL COUNTY FUND |             | AMBULANCE SERVICE      |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES      |             | -----                  |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |             | -----                  |              |                  |               |                 |                       |                   |
| 001-261 GENERAL COUNTY FUND |             | NATIONAL GUARD         |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES      |             | -----                  |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |             | -----                  |              |                  |               |                 |                       |                   |
| 001-262 GENERAL COUNTY FUND |             | CONSTABLES             |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES       |             | 41,972.82              | 89,634.81    | 89,634.81        | 424,852.34    | 106,213.07      | 21.0                  | 335,217.53        |
| 500 CONTRACTUAL SERVICES    |             | 188.23                 | 1,166.88     | 1,166.88         | 3,628.00      | 907.00          | 32.1                  | 2,461.12          |
| 600 CONSUMABLE SUPPLIES     |             |                        | 1,282.14     | 1,282.14         | 10,094.00     | 2,523.50        | 12.7                  | 8,811.86          |
| 900 CAPITAL OUTLAY & OTHER  |             | -----                  |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |             | 42,161.05              | 92,083.83    | 92,083.83        | 438,574.34    | 109,643.57      | 20.9                  | 346,490.51        |
| 001-265 GENERAL COUNTY FUND |             | EMERGENCY MANAGEMENT   |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES       |             | 36,671.70              | 104,217.94   | 104,217.94       | 444,381.91    | 111,095.46      | 23.4                  | 340,163.97        |
| 500 CONTRACTUAL SERVICES    |             | 1,121.06               | 3,314.60     | 1,191.17         | 98,262.00     | 24,565.50       | 1.2                   | 97,070.83         |
| 600 CONSUMABLE SUPPLIES     |             | 1,376.92               | 7,227.04     | 7,227.04         | 82,536.00     | 20,634.00       | 8.7                   | 75,308.96         |
| 900 CAPITAL OUTLAY & OTHER  |             | 16,497.58              | 19,060.31    | 19,060.31        | 231,931.00    | 57,982.75       | 8.2                   | 212,870.69        |
| DEPARTMENT TOTAL            |             | 55,667.26              | 133,819.89   | 131,696.46       | 857,110.91    | 214,277.71      | 15.3                  | 725,414.45        |
| 001-400 GENERAL COUNTY FUND |             | PUBLIC HEALTH          |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES       |             | 310.00                 | 448.00       | 448.00           | 2,000.00      | 500.00          | 22.4                  | 1,552.00          |
| 700 GRANTS & SUBSIDIES      |             | 15,203.34              | 45,610.02    | 45,610.02        | 182,440.00    | 45,610.00       | 25.0                  | 136,829.98        |
| DEPARTMENT TOTAL            |             | 15,513.34              | 46,058.02    | 46,058.02        | 184,440.00    | 46,110.00       | 24.9                  | 138,381.98        |

| Obj.                        | Description            | December Disbursements     | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-412 GENERAL COUNTY FUND |                        | MOSQUITO CONTROL           |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 2,315.69                   | 5,989.70     | 5,989.70         | 13,697.40     | 3,424.35        | 43.7                  | 7,707.70          |
| 500                         | CONTRACTUAL SERVICES   | 614.33                     | 1,034.97     | 1,034.97         | 18,400.00     | 4,600.00        | 5.6                   | 17,365.03         |
| 600                         | CONSUMABLE SUPPLIES    | 268.71                     | 1,479.51     | 1,479.51         | 48,300.00     | 12,075.00       | 3.0                   | 46,820.49         |
| 900                         | CAPITAL OUTLAY & OTHER |                            |              |                  | 9,000.00      | 2,250.00        |                       | 9,000.00          |
| DEPARTMENT TOTAL            |                        | 3,198.73                   | 8,504.18     | 8,504.18         | 89,397.40     | 22,349.35       | 9.5                   | 80,893.22         |
| 001-421 GENERAL COUNTY FUND |                        | REGION 8 MENTAL HEALTH     |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 9,166.66                   | 27,499.98    | 27,499.98        | 110,000.00    | 27,500.00       | 24.9                  | 82,500.02         |
| DEPARTMENT TOTAL            |                        | 9,166.66                   | 27,499.98    | 27,499.98        | 110,000.00    | 27,500.00       | 24.9                  | 82,500.02         |
| 001-450 GENERAL COUNTY FUND |                        | WELFARE ADMINISTRATION     |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 14,927.19                  | 43,351.92    | 43,351.92        | 173,830.73    | 43,457.67       | 24.9                  | 130,478.81        |
| 500                         | CONTRACTUAL SERVICES   | 1,591.46                   | 4,574.27     | 4,574.27         | 52,000.00     | 13,000.00       | 8.7                   | 47,425.73         |
| 600                         | CONSUMABLE SUPPLIES    | 656.68                     | 730.18       | 730.18           | 17,000.00     | 4,250.00        | 4.2                   | 16,269.82         |
| 900                         | CAPITAL OUTLAY & OTHER |                            |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 17,175.33                  | 48,656.37    | 48,656.37        | 242,830.73    | 60,707.67       | 20.0                  | 194,174.36        |
| 001-451 GENERAL COUNTY FUND |                        | FAMILY & CHILDREN SERVICES |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 7,000.00                   | 7,000.00     | 7,000.00         | 7,000.00      | 1,750.00        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        | 7,000.00                   | 7,000.00     | 7,000.00         | 7,000.00      | 1,750.00        | 100.0                 |                   |
| 001-452 GENERAL COUNTY FUND |                        | COUNCIL ON AGING - CMPDD   |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     |                            | 8,896.00     | 8,896.00         | 8,896.00      | 2,224.00        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        |                            | 8,896.00     | 8,896.00         | 8,896.00      | 2,224.00        | 100.0                 |                   |
| 001-455 GENERAL COUNTY FUND |                        | COMMODITY DISTRIBUTION     |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      |                            |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        |                            |              |                  |               |                 |                       |                   |

| Obj.                        | Description | December Disbursements      | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|-------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-457 GENERAL COUNTY FUND |             | RED CROSS                   |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES      |             |                             |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |             |                             |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 001-459 GENERAL COUNTY FUND |             | CITIZENS' SERVICES          |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES      |             | 37,875.00                   | 113,625.00   | 113,625.00       | 454,500.00    | 113,625.00      | 25.0                  | 340,875.00        |
| DEPARTMENT TOTAL            |             | 37,875.00                   | 113,625.00   | 113,625.00       | 454,500.00    | 113,625.00      | 25.0                  | 340,875.00        |
| 001-530 GENERAL COUNTY FUND |             | PARKS                       |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES       |             |                             |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |             |                             |              |                  |               |                 |                       |                   |
| 001-630 GENERAL COUNTY FUND |             | SOIL CONSERVATION           |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES       |             | 691.00                      | 2,073.00     | 2,073.00         | 8,892.00      | 2,223.00        | 23.3                  | 6,819.00          |
| 700 GRANTS & SUBSIDIES      |             | 11,716.25                   | 35,148.75    | 35,148.75        | 140,595.00    | 35,148.75       | 25.0                  | 105,446.25        |
| DEPARTMENT TOTAL            |             | 12,407.25                   | 37,221.75    | 37,221.75        | 149,487.00    | 37,371.75       | 24.8                  | 112,265.25        |
| 001-631 GENERAL COUNTY FUND |             | COUNTY EXTENSION SERVICE    |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES       |             |                             |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES    |             | 64.33                       | 127.61       | 127.61           | 1,725.00      | 431.25          | 7.3                   | 1,597.39          |
| 600 CONSUMABLE SUPPLIES     |             |                             | 349.53       | 349.53           | 1,200.00      | 300.00          | 29.1                  | 850.47            |
| 700 GRANTS & SUBSIDIES      |             | 40,125.71                   | 45,185.71    | 45,185.71        | 90,000.00     | 22,500.00       | 50.2                  | 44,814.29         |
| 900 CAPITAL OUTLAY & OTHER  |             |                             |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |             | 40,190.04                   | 45,662.85    | 45,662.85        | 92,925.00     | 23,231.25       | 49.1                  | 47,262.15         |
| 001-640 GENERAL COUNTY FUND |             | WILDLIFE DEPARTMENT WARDENS |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES    |             |                             |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES     |             | 442.03                      | 1,921.88     | 1,921.88         | 3,479.85      | 869.96          | 55.2                  | 1,557.97          |
| DEPARTMENT TOTAL            |             | 442.03                      | 1,921.88     | 1,921.88         | 3,479.85      | 869.96          | 55.2                  | 1,557.97          |

| Obj.                           | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-665 GENERAL COUNTY FUND    |                        | PLANNING & DEVELOPMENT |              |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     |                        | 11,279.00    | 11,279.00        | 11,279.00     | 2,819.75        | 100.0                 |                   |
|                                | DEPARTMENT TOTAL       |                        | 11,279.00    | 11,279.00        | 11,279.00     | 2,819.75        | 100.0                 |                   |
| 001-800 GENERAL COUNTY FUND    |                        | DEBT SERVICE           |              |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     | 94,508.00              | 596,337.98   | 596,337.98       | 921,000.00    | 230,250.00      | 64.7                  | 324,662.02        |
| 800                            | DEBT SERVICE           |                        |              |                  | 458,290.90    | 114,572.72      |                       | 458,290.90        |
|                                | DEPARTMENT TOTAL       | 94,508.00              | 596,337.98   | 596,337.98       | 1,379,290.90  | 344,822.72      | 43.2                  | 782,952.92        |
|                                | FUND TOTAL             | 2,914,436.51           | 8,386,323.42 | 9,425,198.82     | 39,579,106.14 | 9,894,776.07    | 23.8                  | 30,153,907.32     |
| 002-100 REAPPRAISAL TRUST FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     | 7,499.54               | 38,184.66    | 38,184.66        | 61,000.00     | 15,250.00       | 62.5                  | 22,815.34         |
| 900                            | CAPITAL OUTLAY & OTHER |                        |              |                  | 1,701,722.56  | 425,430.64      |                       | 1,701,722.56      |
|                                | DEPARTMENT TOTAL       | 7,499.54               | 38,184.66    | 38,184.66        | 1,762,722.56  | 440,680.64      | 2.1                   | 1,724,537.90      |
| 002-300 REAPPRAISAL TRUST FUND |                        | ROAD                   |              |                  |               |                 |                       |                   |
| 900                            | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
|                                | DEPARTMENT TOTAL       |                        |              |                  |               |                 |                       |                   |
|                                | FUND TOTAL             | 7,499.54               | 38,184.66    | 38,184.66        | 1,762,722.56  | 440,680.64      | 2.1                   | 1,724,537.90      |
| 003-800 PARKWAY SOUTH          |                        | DEBT SERVICE           |              |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     |                        | 103,000.00   | 103,000.00       | 856,000.00    | 214,000.00      | 12.0                  | 753,000.00        |
|                                | DEPARTMENT TOTAL       |                        | 103,000.00   | 103,000.00       | 856,000.00    | 214,000.00      | 12.0                  | 753,000.00        |
|                                | FUND TOTAL             |                        | 103,000.00   | 103,000.00       | 856,000.00    | 214,000.00      | 12.0                  | 753,000.00        |

| Obj.                           | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--------------------------------|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 004-100 LANDFILL HOST FEES     |             | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL               |             |                        |              |                  |               |                 |                       |                   |
| 004-300 LANDFILL HOST FEES     |             | ROAD                   |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES        |             |                        |              |                  | 302,905.00    | 75,726.25       |                       | 302,905.00        |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL               |             |                        |              |                  | 302,905.00    | 75,726.25       |                       | 302,905.00        |
| FUND TOTAL                     |             |                        |              |                  | 302,905.00    | 75,726.25       |                       | 302,905.00        |
| 012-190 PLANNING & ZONING FUND |             | PLANNING & ZONING      |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES          |             | 32,449.56              | 91,467.39    | 91,467.39        | 440,290.58    | 110,072.63      | 20.7                  | 348,823.19        |
| 500 CONTRACTUAL SERVICES       |             | 25,743.12              | 47,977.57    | 47,977.57        | 253,045.00    | 63,261.25       | 18.9                  | 205,067.43        |
| 600 CONSUMABLE SUPPLIES        |             | 554.41                 | 795.77       | 795.77           | 12,125.00     | 3,031.25        | 6.5                   | 11,329.23         |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  | 376,099.00    | 94,024.75       |                       | 376,099.00        |
| DEPARTMENT TOTAL               |             | 58,747.09              | 140,240.73   | 140,240.73       | 1,081,559.58  | 270,389.88      | 12.9                  | 941,318.85        |
| FUND TOTAL                     |             | 58,747.09              | 140,240.73   | 140,240.73       | 1,081,559.58  | 270,389.88      | 12.9                  | 941,318.85        |
| 013-300 CASH RESERVE FUND      |             | ROAD                   |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES        |             |                        |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  | 615,663.00    | 153,915.75      |                       | 615,663.00        |
| DEPARTMENT TOTAL               |             |                        |              |                  | 615,663.00    | 153,915.75      |                       | 615,663.00        |
| FUND TOTAL                     |             |                        |              |                  | 615,663.00    | 153,915.75      |                       | 615,663.00        |
| 014-232 EMSOF GRANT            |             | MEDICAL SERVICES       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  | 54,206.00     | 13,551.50       |                       | 54,206.00         |



| Obj.                              | Description            | December Disbursements    | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                  |                        |                           |              |                  | 54,206.00     | 13,551.50       |                       | 54,206.00         |
| FUND TOTAL                        |                        |                           |              |                  | 54,206.00     | 13,551.50       |                       | 54,206.00         |
| 015-100 SELF INSURANCE FUND       |                        | BOARD OF SUPERVISORS      |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 388,497.20                | 1,237,640.41 | 1,237,640.41     | 3,660,053.20  | 915,013.30      | 33.8                  | 2,422,412.79      |
| DEPARTMENT TOTAL                  |                        | 388,497.20                | 1,237,640.41 | 1,237,640.41     | 3,660,053.20  | 915,013.30      | 33.8                  | 2,422,412.79      |
| FUND TOTAL                        |                        | 388,497.20                | 1,237,640.41 | 1,237,640.41     | 3,660,053.20  | 915,013.30      | 33.8                  | 2,422,412.79      |
| 025-180 MS ELECTION SUPPORT FUNDS |                        | ELECTIONS                 |              |                  |               |                 |                       |                   |
| 900                               | CAPITAL OUTLAY & OTHER |                           |              |                  | 97,126.49     | 24,281.62       |                       | 97,126.49         |
| DEPARTMENT TOTAL                  |                        |                           |              |                  | 97,126.49     | 24,281.62       |                       | 97,126.49         |
| FUND TOTAL                        |                        |                           |              |                  | 97,126.49     | 24,281.62       |                       | 97,126.49         |
| 026-677 HOME PROJECT GRANT        |                        | HOME ECONOMIC DEVELOPMENT |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES            |                        |                           |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                  |                        |                           |              |                  |               |                 |                       |                   |
| FUND TOTAL                        |                        |                           |              |                  |               |                 |                       |                   |
| 030-220 CANTEEN FUND              |                        | DETENTION CENTER/JAIL     |              |                  |               |                 |                       |                   |
| 600                               | CONSUMABLE SUPPLIES    | 7,530.80                  | 23,560.19    | 23,560.19        | 450,000.00    | 112,500.00      | 5.2                   | 426,439.81        |
| 900                               | CAPITAL OUTLAY & OTHER |                           |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                  |                        | 7,530.80                  | 23,560.19    | 23,560.19        | 450,000.00    | 112,500.00      | 5.2                   | 426,439.81        |
| FUND TOTAL                        |                        | 7,530.80                  | 23,560.19    | 23,560.19        | 450,000.00    | 112,500.00      | 5.2                   | 426,439.81        |

| Obj.                               | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 031-200 JAIL PHONE CARDS           |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| -----                              |                        | -----                  |              |                  |               |                 |                       |                   |
| 600                                | CONSUMABLE SUPPLIES    |                        |              |                  | 5,500.00      | 1,375.00        |                       | 5,500.00          |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  | 55,500.00     | 13,875.00       |                       | 55,500.00         |
| DEPARTMENT TOTAL                   |                        |                        |              |                  |               | 15,250.00       |                       |                   |
|                                    |                        |                        |              |                  | 61,000.00     |                 |                       | 61,000.00         |
| 031-220 JAIL PHONE CARDS           |                        | DETENTION CENTER/JAIL  |              |                  |               |                 |                       |                   |
| -----                              |                        | -----                  |              |                  |               |                 |                       |                   |
| 600                                | CONSUMABLE SUPPLIES    | 4,463.60               | 8,927.20     | 8,927.20         | 50,000.00     | 12,500.00       | 17.8                  | 41,072.80         |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                   |                        | 4,463.60               | 8,927.20     | 8,927.20         | 50,000.00     | 12,500.00       | 17.8                  | 41,072.80         |
|                                    |                        |                        | 8,927.20     |                  | 50,000.00     |                 |                       | 41,072.80         |
| FUND TOTAL                         |                        | 4,463.60               | 8,927.20     | 8,927.20         | 111,000.00    | 27,750.00       | 8.0                   | 102,072.80        |
|                                    |                        |                        | 8,927.20     |                  |               |                 |                       |                   |
| 032-200 DUI OVERTIME GRANT         |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| -----                              |                        | -----                  |              |                  |               |                 |                       |                   |
| 400                                | PERSONAL SERVICES      |                        |              | 28,009.70        |               |                 |                       | -28,009.70        |
| DEPARTMENT TOTAL                   |                        |                        |              | 28,009.70        |               |                 |                       | -28,009.70        |
|                                    |                        |                        |              |                  |               |                 |                       | -28,009.70        |
| FUND TOTAL                         |                        |                        |              | 28,009.70        |               |                 |                       | -28,009.70        |
|                                    |                        |                        |              |                  |               |                 |                       |                   |
| 095-500 LIBRARY FUND               |                        | LIBRARIES              |              |                  |               |                 |                       |                   |
| -----                              |                        | -----                  |              |                  |               |                 |                       |                   |
| 700                                | GRANTS & SUBSIDIES     | 23,966.79              | 74,166.89    | 74,166.89        | 1,739,121.71  | 434,780.42      | 4.2                   | 1,664,954.82      |
| DEPARTMENT TOTAL                   |                        | 23,966.79              | 74,166.89    | 74,166.89        | 1,739,121.71  | 434,780.42      | 4.2                   | 1,664,954.82      |
|                                    |                        |                        | 74,166.89    |                  | 1,739,121.71  |                 |                       | 1,664,954.82      |
| FUND TOTAL                         |                        | 23,966.79              | 74,166.89    | 74,166.89        | 1,739,121.71  | 434,780.42      | 4.2                   | 1,664,954.82      |
|                                    |                        |                        | 74,166.89    |                  |               |                 |                       |                   |
| 096-100 MAPPING & REAPPRAISAL FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| -----                              |                        | -----                  |              |                  |               |                 |                       |                   |
| 700                                | GRANTS & SUBSIDIES     | 348.22                 | 2,189.26     | 2,189.26         | 3,700.00      | 925.00          | 59.1                  | 1,510.74          |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  | 94,686.84     | 23,671.71       |                       | 94,686.84         |

| Obj.                              | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------------|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                  |             | 348.22                 | 2,189.26     | 2,189.26         | 98,386.84     | 24,596.71       | 2.2                   | 96,197.58         |
| FUND TOTAL                        |             | 348.22                 | 2,189.26     | 2,189.26         | 98,386.84     | 24,596.71       | 2.2                   | 96,197.58         |
| 097-200 E911 COMMUNICATIONS FUND  |             | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES             |             | 46,861.26              | 161,221.04   | 161,221.04       | 535,996.90    | 133,999.21      | 30.0                  | 374,775.86        |
| DEPARTMENT TOTAL                  |             | 46,861.26              | 161,221.04   | 161,221.04       | 535,996.90    | 133,999.21      | 30.0                  | 374,775.86        |
| 097-230 E911 COMMUNICATIONS FUND  |             | COMMUNICATION SVCS-911 |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES             |             | 2,952.16               | 9,775.24     | 9,775.24         | 30,380.82     | 7,595.20        | 32.1                  | 20,605.58         |
| 500 CONTRACTUAL SERVICES          |             | 16,800.00              | 36,000.00    | 36,000.00        | 311,220.00    | 77,805.00       | 11.5                  | 275,220.00        |
| 600 CONSUMABLE SUPPLIES           |             |                        | 2,628.00     | 2,628.00         | 10,500.00     | 2,625.00        | 25.0                  | 7,872.00          |
| 700 GRANTS & SUBSIDIES            |             |                        |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER        |             |                        | 5,045.25     | 5,045.25         | 873,802.79    | 218,450.69      | .5                    | 868,757.54        |
| DEPARTMENT TOTAL                  |             | 19,752.16              | 53,448.49    | 53,448.49        | 1,225,903.61  | 306,475.89      | 4.3                   | 1,172,455.12      |
| FUND TOTAL                        |             | 66,613.42              | 214,669.53   | 214,669.53       | 1,761,900.51  | 440,475.10      | 12.1                  | 1,547,230.98      |
| 103-156 RECORDS MANAGEMENT COUNTY |             | RECORDS MANAGEMENT     |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES             |             |                        |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES          |             |                        |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES           |             |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 900 CAPITAL OUTLAY & OTHER        |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                  |             |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| FUND TOTAL                        |             |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 104-131 LAW LIBRARY               |             | LAW LIBRARY            |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES             |             | 253.63                 | 754.83       | 754.83           | 3,166.06      | 791.51          | 23.8                  | 2,411.23          |

| Obj.                                 | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 104-131 LAW LIBRARY                  |                        | LAW LIBRARY            |              |                  |               |                 |                       |                   |
| 600                                  | CONSUMABLE SUPPLIES    |                        | 1,266.00     | 1,266.00         | 10,000.00     | 2,500.00        | 12.6                  | 8,734.00          |
|                                      | DEPARTMENT TOTAL       | 253.63                 | 2,020.83     | 2,020.83         | 13,166.06     | 3,291.51        | 15.3                  | 11,145.23         |
|                                      | FUND TOTAL             | 253.63                 | 2,020.83     | 2,020.83         | 13,166.06     | 3,291.51        | 15.3                  | 11,145.23         |
| 105-340 SOLID WASTE FUND             |                        | SOLID WASTE DEPARTMENT |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      | 2,509.86               | 7,473.18     | 7,473.18         | 30,113.84     | 7,528.43        | 24.8                  | 22,640.66         |
| 500                                  | CONTRACTUAL SERVICES   | 186,844.82             | 543,555.96   | 543,555.96       | 2,690,100.00  | 672,525.00      | 20.2                  | 2,146,544.04      |
|                                      | DEPARTMENT TOTAL       | 189,354.68             | 551,029.14   | 551,029.14       | 2,720,213.84  | 680,053.43      | 20.2                  | 2,169,184.70      |
|                                      | FUND TOTAL             | 189,354.68             | 551,029.14   | 551,029.14       | 2,720,213.84  | 680,053.43      | 20.2                  | 2,169,184.70      |
| 108-104 TAX COLLECTOR INTERFACE FUND |                        | TAX COLLECTOR          |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      |                        |              |                  |               |                 |                       |                   |
| 500                                  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600                                  | CONSUMABLE SUPPLIES    |                        | 659.80       | 659.80           | 5,000.00      | 1,250.00        | 13.1                  | 4,340.20          |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
|                                      | DEPARTMENT TOTAL       |                        | 659.80       | 659.80           | 5,000.00      | 1,250.00        | 13.1                  | 4,340.20          |
|                                      | FUND TOTAL             |                        | 659.80       | 659.80           | 5,000.00      | 1,250.00        | 13.1                  | 4,340.20          |
| 109-100 LOST RABBIT URD              |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     |                        | 95,547.04    | 95,547.04        | 130,000.00    | 32,500.00       | 73.4                  | 34,452.96         |
|                                      | DEPARTMENT TOTAL       |                        | 95,547.04    | 95,547.04        | 130,000.00    | 32,500.00       | 73.4                  | 34,452.96         |
|                                      | FUND TOTAL             |                        | 95,547.04    | 95,547.04        | 130,000.00    | 32,500.00       | 73.4                  | 34,452.96         |

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through December

| Obj.  | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION |                        |                        |              |                  |               |                 |                       |                   |
| 500   | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600   | CONSUMABLE SUPPLIES    | 4,982.00               | 5,022.00     | 5,022.00         | 99,000.00     | 24,750.00       | 5.0                   | 93,978.00         |
| 900   | CAPITAL OUTLAY & OTHER |                        | 9,161.52     | 9,161.52         | 86,720.38     | 21,680.09       | 10.5                  | 77,558.86         |
|   | DEPARTMENT TOTAL       | 4,982.00               | 14,183.52    | 14,183.52        | 185,720.38    | 46,430.09       | 7.6                   | 171,536.86        |
|   | FUND TOTAL             | 4,982.00               | 14,183.52    | 14,183.52        | 185,720.38    | 46,430.09       | 7.6                   | 171,536.86        |
| 114-251 FIRE INS REBATE FUND FIRE DISTRICT                  |                        |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      |                        |              |                  | 4,500.00      | 1,125.00        |                       | 4,500.00          |
| 700   | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 800   | DEBT SERVICE           |                        |              |                  | 70,000.00     | 17,500.00       |                       | 70,000.00         |
| 900   | CAPITAL OUTLAY & OTHER |                        | 256,589.00   | 256,589.00       | 328,000.00    | 82,000.00       | 78.2                  | 71,411.00         |
|   | DEPARTMENT TOTAL       |                        | 256,589.00   | 256,589.00       | 402,500.00    | 100,625.00      | 63.7                  | 145,911.00        |
|   | FUND TOTAL             |                        | 256,589.00   | 256,589.00       | 402,500.00    | 100,625.00      | 63.7                  | 145,911.00        |
| 115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT           |                        |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 12,915.39              | 36,401.12    | 36,401.12        | 149,426.32    | 37,356.57       | 24.3                  | 113,025.20        |
| 500   | CONTRACTUAL SERVICES   | 381.47                 | 1,729.17     | 1,729.17         | 153,090.00    | 38,272.50       | 1.1                   | 151,360.83        |
| 600   | CONSUMABLE SUPPLIES    | 463.66                 | 1,576.14     | 1,576.14         | 35,481.35     | 8,870.33        | 4.4                   | 33,905.21         |
| 700   | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 800   | DEBT SERVICE           | 19,813.80              | 59,441.40    | 59,441.40        | 237,765.60    | 59,441.37       | 25.0                  | 178,324.20        |
| 900   | CAPITAL OUTLAY & OTHER |                        |              |                  | 450,000.00    | 112,500.00      |                       | 450,000.00        |
|   | DEPARTMENT TOTAL       | 33,574.32              | 99,147.83    | 99,147.83        | 1,025,763.27  | 256,440.77      | 9.6                   | 926,615.44        |
|   | FUND TOTAL             | 33,574.32              | 99,147.83    | 99,147.83        | 1,025,763.27  | 256,440.77      | 9.6                   | 926,615.44        |
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT          |                        |                        |              |                  |               |                 |                       |                   |
| 700   | GRANTS & SUBSIDIES     | 572.15                 | 572.15       | 572.15           | 2,070,598.39  | 517,649.59      |                       | 2,070,026.24      |

| Obj.   | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                                     |             | 572.15                 | 572.15       | 572.15           | 2,070,598.39  | 517,649.59      |                       | 2,070,026.24      |
| FUND TOTAL   |             | 572.15                 | 572.15       | 572.15           | 2,070,598.39  | 517,649.59      |                       | 2,070,026.24      |
| 117-251 VALLEY VIEW FIRE DISTRICT                    |             | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                               |             | 36.77                  | 36.77        | 36.77            | 30,921.94     | 7,730.48        | .1                    | 30,885.17         |
| DEPARTMENT TOTAL                                     |             | 36.77                  | 36.77        | 36.77            | 30,921.94     | 7,730.48        | .1                    | 30,885.17         |
| FUND TOTAL   |             | 36.77                  | 36.77        | 36.77            | 30,921.94     | 7,730.48        | .1                    | 30,885.17         |
| 118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT |             | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES                             |             |                        |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                               |             | 1.20                   | 1.20         | 1.20             | 49,000.00     | 12,250.00       |                       | 48,998.80         |
| DEPARTMENT TOTAL                                     |             | 1.20                   | 1.20         | 1.20             | 49,000.00     | 12,250.00       |                       | 48,998.80         |
| FUND TOTAL   |             | 1.20                   | 1.20         | 1.20             | 49,000.00     | 12,250.00       |                       | 48,998.80         |
| 119-251 FARMHAVEN FIRE DISTRICT FUND                 |             | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                               |             | 19.57                  | 19.57        | 19.57            | 92,584.03     | 23,146.00       |                       | 92,564.46         |
| DEPARTMENT TOTAL                                     |             | 19.57                  | 19.57        | 19.57            | 92,584.03     | 23,146.00       |                       | 92,564.46         |
| FUND TOTAL   |             | 19.57                  | 19.57        | 19.57            | 92,584.03     | 23,146.00       |                       | 92,564.46         |
| 120-251 SOUTHWEST MADISON FIRE DIST                  |             | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES                              |             |                        |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                               |             | 9.09                   | 9.09         | 9.09             | 94,168.24     | 23,542.06       |                       | 94,159.15         |
| DEPARTMENT TOTAL                                     |             | 9.09                   | 9.09         | 9.09             | 94,168.24     | 23,542.06       |                       | 94,159.15         |
| FUND TOTAL   |             | 9.09                   | 9.09         | 9.09             | 94,168.24     | 23,542.06       |                       | 94,159.15         |

| Obj.  | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 121-251 CAMDEN FIRE DIST FUND                                 |                        | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| 600   | CONSUMABLE SUPPLIES    |                        |              |                  | 2,978.00      | 744.50          |                       | 2,978.00          |
| 700   | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 900   | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL  |                        |                        |              |                  | 2,978.00      | 744.50          |                       | 2,978.00          |
| FUND TOTAL  |                        |                        |              |                  | 2,978.00      | 744.50          |                       | 2,978.00          |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION |                        |                        |              |                  |               |                 |                       |                   |
| 600   | CONSUMABLE SUPPLIES    |                        |              |                  | 420.00        | 105.00          |                       | 420.00            |
| 900   | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL  |                        |                        |              |                  | 420.00        | 105.00          |                       | 420.00            |
| FUND TOTAL  |                        |                        |              |                  | 420.00        | 105.00          |                       | 420.00            |
| 137-676 ECONOMIC DEVELOPMENT FUND                             |                        | ECONOMIC DEVELOPMENT   |              |                  |               |                 |                       |                   |
| 700   | GRANTS & SUBSIDIES     | 10,024.17              | 31,080.96    | 31,080.96        | 750,296.53    | 187,574.13      | 4.1                   | 719,215.57        |
| DEPARTMENT TOTAL  |                        | 10,024.17              | 31,080.96    | 31,080.96        | 750,296.53    | 187,574.13      | 4.1                   | 719,215.57        |
| FUND TOTAL  |                        | 10,024.17              | 31,080.96    | 31,080.96        | 750,296.53    | 187,574.13      | 4.1                   | 719,215.57        |
| 150-300 ROAD MAINTENANCE FUND                                 |                        | ROAD                   |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 251,727.97             | 681,128.50   | 681,128.50       | 2,892,353.43  | 723,088.35      | 23.5                  | 2,211,224.93      |
| 500   | CONTRACTUAL SERVICES   | 26,715.78              | 154,387.96   | 154,387.96       | 667,500.00    | 166,875.00      | 23.1                  | 513,112.04        |
| 600   | CONSUMABLE SUPPLIES    | 50,906.21              | 182,447.48   | 182,447.48       | 1,185,900.00  | 296,475.00      | 15.3                  | 1,003,452.52      |
| 700   | GRANTS & SUBSIDIES     | 9,983.36               | 64,077.46    | 64,077.46        | 132,500.00    | 33,125.00       | 48.3                  | 68,422.54         |
| 800   | DEBT SERVICE           | 26,271.96              | 78,815.88    | 78,815.88        | 373,903.72    | 93,475.92       | 21.0                  | 295,087.84        |
| 900   | CAPITAL OUTLAY & OTHER | 1,000.00               | 1,400.00     | 1,400.00         | 5,000.00      | 1,250.00        | 28.0                  | 3,600.00          |
| DEPARTMENT TOTAL  |                        | 366,605.28             | 1,162,257.28 | 1,162,257.28     | 5,257,157.15  | 1,314,289.27    | 22.1                  | 4,094,899.87      |

| Obj.                             | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|----------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-301 ROAD MAINTENANCE FUND    |                        | ENGINEERING            |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      | 27,519.85              | 83,895.91    | 83,895.91        | 696,876.56    | 174,219.13      | 12.0                  | 612,980.65        |
| 500                              | CONTRACTUAL SERVICES   | 32,645.77              | 43,402.79    | 43,402.79        | 165,998.49    | 41,499.62       | 26.1                  | 122,595.70        |
| 600                              | CONSUMABLE SUPPLIES    | 552.72                 | 1,557.44     | 1,557.44         | 16,650.00     | 4,162.50        | 9.3                   | 15,092.56         |
| 900                              | CAPITAL OUTLAY & OTHER |                        |              |                  | 36,000.00     | 9,000.00        |                       | 36,000.00         |
| DEPARTMENT TOTAL                 |                        | 60,718.34              | 128,856.14   | 128,856.14       | 915,525.05    | 228,881.25      | 14.0                  | 786,668.91        |
| FUND TOTAL                       |                        | 427,323.62             | 1,291,113.42 | 1,291,113.42     | 6,172,682.20  | 1,543,170.52    | 20.9                  | 4,881,568.78      |
| 160-300 BRIDGE & CULVERT FUND    |                        | ROAD                   |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      | 41,790.69              | 117,318.53   | 117,318.53       | 773,067.17    | 193,266.79      | 15.1                  | 655,748.64        |
| 500                              | CONTRACTUAL SERVICES   | 15,700.00              | 69,616.00    | 69,616.00        | 876,950.00    | 219,237.50      | 7.9                   | 807,334.00        |
| 600                              | CONSUMABLE SUPPLIES    | 8,071.97               | 10,526.97    | 10,526.97        | 240,000.00    | 60,000.00       | 4.3                   | 229,473.03        |
| 700                              | GRANTS & SUBSIDIES     | 6,964.22               | 43,786.38    | 43,786.38        | 50,000.00     | 12,500.00       | 87.5                  | 6,213.62          |
| 900                              | CAPITAL OUTLAY & OTHER |                        |              |                  | 35,000.00     | 8,750.00        |                       | 35,000.00         |
| DEPARTMENT TOTAL                 |                        | 72,526.88              | 241,247.88   | 241,247.88       | 1,975,017.17  | 493,754.29      | 12.2                  | 1,733,769.29      |
| FUND TOTAL                       |                        | 72,526.88              | 241,247.88   | 241,247.88       | 1,975,017.17  | 493,754.29      | 12.2                  | 1,733,769.29      |
| 170-300 STATE AID ROAD FUND      |                        | ROAD                   |              |                  |               |                 |                       |                   |
| 500                              | CONTRACTUAL SERVICES   | 5,850.00               | 5,850.00     | 5,850.00         | 33,591.65     | 8,397.91        | 17.4                  | 27,741.65         |
| 900                              | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                 |                        | 5,850.00               | 5,850.00     | 5,850.00         | 33,591.65     | 8,397.91        | 17.4                  | 27,741.65         |
| FUND TOTAL                       |                        | 5,850.00               | 5,850.00     | 5,850.00         | 33,591.65     | 8,397.91        | 17.4                  | 27,741.65         |
| 180-342 PERSIMMON BURNT CORN WMD |                        | PERSIMMON BURNT CORN   |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      |                        | 264.68       | 264.68           | 1,500.00      | 375.00          | 17.6                  | 1,235.32          |
| 700                              | GRANTS & SUBSIDIES     |                        |              |                  | 15,500.00     | 3,875.00        |                       | 15,500.00         |
| DEPARTMENT TOTAL                 |                        |                        | 264.68       | 264.68           | 17,000.00     | 4,250.00        | 1.5                   | 16,735.32         |
| FUND TOTAL                       |                        |                        | 264.68       | 264.68           | 17,000.00     | 4,250.00        | 1.5                   | 16,735.32         |



| Obj.                         | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 190-163 JUVENILE DRUG COURT  |                        | YOUTH SERVICES         |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 8,045.91               | 23,789.77    | 23,563.05        | 99,687.56     | 24,921.86       | 23.6                  | 76,124.51         |
| 500                          | CONTRACTUAL SERVICES   | 79.78                  | 438.08       | 438.08           | 11,252.00     | 2,813.00        | 3.8                   | 10,813.92         |
| 600                          | CONSUMABLE SUPPLIES    | 180.05                 | 1,307.92     | 17.65            | 3,922.00      | 980.50          | .4                    | 3,904.35          |
| 700                          | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 900                          | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL             |                        | 8,305.74               | 25,535.77    | 24,018.78        | 114,861.56    | 28,715.36       | 20.9                  | 90,842.78         |
| 190-172 JUVENILE DRUG COURT  |                        | JDC JAG GRANT          |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 11,493.67              | 34,076.29    | 34,076.29        | 144,028.84    | 36,007.19       | 23.6                  | 109,952.55        |
| DEPARTMENT TOTAL             |                        | 11,493.67              | 34,076.29    | 34,076.29        | 144,028.84    | 36,007.19       | 23.6                  | 109,952.55        |
| FUND TOTAL                   |                        | 19,799.41              | 59,612.06    | 58,095.07        | 258,890.40    | 64,722.55       | 22.4                  | 200,795.33        |
| 191-161 AOC-ADULT DRUG COURT |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 12,478.24              | 36,646.23    | 36,872.95        | 192,221.22    | 48,055.27       | 19.1                  | 155,348.27        |
| 500                          | CONTRACTUAL SERVICES   | 1,813.01               | 8,670.82     | 8,670.82         | 148,150.00    | 37,037.49       | 5.8                   | 139,479.18        |
| 600                          | CONSUMABLE SUPPLIES    | 53.69                  | 1,959.11     | 1,959.11         | 28,623.00     | 7,155.75        | 6.8                   | 26,663.89         |
| 900                          | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL             |                        | 14,344.94              | 47,276.16    | 47,502.88        | 368,994.22    | 92,248.51       | 12.8                  | 321,491.34        |
| FUND TOTAL                   |                        | 14,344.94              | 47,276.16    | 47,502.88        | 368,994.22    | 92,248.51       | 12.8                  | 321,491.34        |
| 193-163                      |                        | YOUTH SERVICES         |              |                  |               |                 |                       |                   |
| 500                          | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL             |                        |                        |              |                  |               |                 |                       |                   |
| FUND TOTAL                   |                        |                        |              |                  |               |                 |                       |                   |
| 194-161 SAMHSA GRANT         |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 13,395.85              | 39,690.90    | 39,690.90        | 163,460.24    | 40,865.03       | 24.2                  | 123,769.34        |

| Obj.                                   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 194-161 SAMHSA GRANT                   |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 500                                    | CONTRACTUAL SERVICES   |                        | 6,195.91     | 6,195.91         | 213,506.73    | 53,376.68       | 2.9                   | 207,310.82        |
| 600                                    | CONSUMABLE SUPPLIES    |                        |              | 1,290.27         | 1,290.27      | 322.56          | 100.0                 |                   |
| 900                                    | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,300.00      | 575.00          |                       | 2,300.00          |
| DEPARTMENT TOTAL                       |                        | 13,395.85              | 45,886.81    | 47,177.08        | 380,557.24    | 95,139.27       | 12.3                  | 333,380.16        |
| FUND TOTAL                             |                        | 13,395.85              | 45,886.81    | 47,177.08        | 380,557.24    | 95,139.27       | 12.3                  | 333,380.16        |
| 226-800 GENERAL COUNTY I & S FUND      |                        | DEBT SERVICE           |              |                  |               |                 |                       |                   |
| 700                                    | GRANTS & SUBSIDIES     | 43,090.49              | 260,494.74   | 260,494.74       | 396,000.00    | 99,000.00       | 65.7                  | 135,505.26        |
| 800                                    | DEBT SERVICE           | 11,166.66              | 1,655,507.76 | 1,654,707.76     | 17,026,201.26 | 4,256,550.31    | 9.7                   | 15,371,493.50     |
| DEPARTMENT TOTAL                       |                        | 54,257.15              | 1,916,002.50 | 1,915,202.50     | 17,422,201.26 | 4,355,550.31    | 10.9                  | 15,506,998.76     |
| FUND TOTAL                             |                        | 54,257.15              | 1,916,002.50 | 1,915,202.50     | 17,422,201.26 | 4,355,550.31    | 10.9                  | 15,506,998.76     |
| 228-800 GALLERIA PARKWAY TIF BONDS     |                        | DEBT SERVICE           |              |                  |               |                 |                       |                   |
| 900                                    | CAPITAL OUTLAY & OTHER |                        |              |                  | 89,757.89     | 22,439.47       |                       | 89,757.89         |
| DEPARTMENT TOTAL                       |                        |                        |              |                  | 89,757.89     | 22,439.47       |                       | 89,757.89         |
| FUND TOTAL                             |                        |                        |              |                  | 89,757.89     | 22,439.47       |                       | 89,757.89         |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC |                        | DEBT SERVICE           |              |                  |               |                 |                       |                   |
| 900                                    | CAPITAL OUTLAY & OTHER |                        |              |                  | 762,865.92    | 190,716.48      |                       | 762,865.92        |
| DEPARTMENT TOTAL                       |                        |                        |              |                  | 762,865.92    | 190,716.48      |                       | 762,865.92        |
| FUND TOTAL                             |                        |                        |              |                  | 762,865.92    | 190,716.48      |                       | 762,865.92        |
| 303-151 HISTORIC COURTHOUSE REPAIR     |                        | BUILDINGS AND GROUNDS  |              |                  |               |                 |                       |                   |
| 500                                    | CONTRACTUAL SERVICES   |                        |              |                  | 10,500.00     | 2,625.00        |                       | 10,500.00         |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 326,700.00    | 81,675.00       |                       | 326,700.00        |
|  | DEPARTMENT TOTAL       |                        |              |                  | 337,200.00    | 84,300.00       |                       | 337,200.00        |
|  | FUND TOTAL             |                        |              |                  | 337,200.00    | 84,300.00       |                       | 337,200.00        |
| 305-300 FY 2020 ROAD PROJECTS ROAD                       |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,755,000.00  | 688,750.00      |                       | 2,755,000.00      |
|  | DEPARTMENT TOTAL       |                        |              |                  | 2,755,000.00  | 688,750.00      |                       | 2,755,000.00      |
|  | FUND TOTAL             |                        |              |                  | 2,755,000.00  | 688,750.00      |                       | 2,755,000.00      |
| 306-300 FY 2020 ROAD PROJECTS II ROAD                    |                        |                        |              |                  |               |                 |                       |                   |
| 800  | DEBT SERVICE           | 90,250.00              | 90,250.00    | 90,250.00        | 90,250.00     | 22,562.50       | 100.0                 |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 5,609,750.00  | 1,402,437.50    |                       | 5,609,750.00      |
|  | DEPARTMENT TOTAL       | 90,250.00              | 90,250.00    | 90,250.00        | 5,700,000.00  | 1,425,000.00    | 1.5                   | 5,609,750.00      |
|  | FUND TOTAL             | 90,250.00              | 90,250.00    | 90,250.00        | 5,700,000.00  | 1,425,000.00    | 1.5                   | 5,609,750.00      |
| 319-300 2017 \$8M ROAD BOND ROAD                         |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 38,824.01     | 9,706.00        |                       | 38,824.01         |
|  | DEPARTMENT TOTAL       |                        |              |                  | 38,824.01     | 9,706.00        |                       | 38,824.01         |
|  | FUND TOTAL             |                        |              |                  | 38,824.01     | 9,706.00        |                       | 38,824.01         |
| 320-300 \$3.3M BOND ROAD                                 |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        | 622,303.08   | 622,303.08       | 1,701,284.38  | 425,321.09      | 36.5                  | 1,078,981.30      |

| Obj.             | Description                | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|------------------|----------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL |                            |                        | 622,303.08   | 622,303.08       | 1,701,284.38  | 425,321.09      | 36.5                  | 1,078,981.30      |
| 320-530          | \$3.3M BOND                |                        |              |                  |               |                 |                       |                   |
|                  | PARKS                      |                        |              |                  |               |                 |                       |                   |
| 900              | CAPITAL OUTLAY & OTHER     |                        | 274,818.83   | 274,818.83       | 274,818.83    | 68,704.70       | 100.0                 |                   |
| DEPARTMENT TOTAL |                            |                        | 274,818.83   | 274,818.83       | 274,818.83    | 68,704.70       | 100.0                 |                   |
| FUND TOTAL       |                            |                        | 897,121.91   | 897,121.91       | 1,976,103.21  | 494,025.79      | 45.3                  | 1,078,981.30      |
| 321-530          | SULPHUR SPRINGS NH GRANT   |                        |              |                  |               |                 |                       |                   |
|                  | PARKS                      |                        |              |                  |               |                 |                       |                   |
| 500              | CONTRACTUAL SERVICES       |                        |              |                  | 976,000.00    | 244,000.00      |                       | 976,000.00        |
| 900              | CAPITAL OUTLAY & OTHER     |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL |                            |                        |              |                  | 976,000.00    | 244,000.00      |                       | 976,000.00        |
| FUND TOTAL       |                            |                        |              |                  | 976,000.00    | 244,000.00      |                       | 976,000.00        |
| 322-300          | 2019 CAPITAL PROJECTS FUND |                        |              |                  |               |                 |                       |                   |
|                  | ROAD                       |                        |              |                  |               |                 |                       |                   |
| 900              | CAPITAL OUTLAY & OTHER     |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL |                            |                        |              |                  |               |                 |                       |                   |
| FUND TOTAL       |                            |                        |              |                  |               |                 |                       |                   |
| 323-300          | \$5.7M SHORT TERM          |                        |              |                  |               |                 |                       |                   |
|                  | ROAD                       |                        |              |                  |               |                 |                       |                   |
| 800              | DEBT SERVICE               |                        |              |                  |               |                 |                       |                   |
| 900              | CAPITAL OUTLAY & OTHER     |                        | 573,540.69   | 573,540.69       | 620,609.52    | 155,152.38      | 92.4                  | 47,068.83         |
| DEPARTMENT TOTAL |                            |                        | 573,540.69   | 573,540.69       | 620,609.52    | 155,152.38      | 92.4                  | 47,068.83         |
| FUND TOTAL       |                            |                        | 573,540.69   | 573,540.69       | 620,609.52    | 155,152.38      | 92.4                  | 47,068.83         |

| Obj.    | Description                  | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|------------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 324-300 | REUNION PARKWAY/STATE FUNDS  | ROAD                   |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER       |                        |              |                  | 8,000,000.00  | 2,000,000.00    |                       | 8,000,000.00      |
|         | DEPARTMENT TOTAL             |                        |              |                  | 8,000,000.00  | 2,000,000.00    |                       | 8,000,000.00      |
|         | FUND TOTAL                   |                        |              |                  | 8,000,000.00  | 2,000,000.00    |                       | 8,000,000.00      |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 325-301 | MDA DIP FASTENAL GRANT       | ENGINEERING            |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER       |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL             |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                   |                        |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 328-300 | FY 2020 BOND                 | ROAD                   |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 800     | DEBT SERVICE                 |                        |              |                  | 171,000.00    | 42,750.00       |                       | 171,000.00        |
| 900     | CAPITAL OUTLAY & OTHER       |                        |              |                  | 8,400,000.00  | 2,100,000.00    |                       | 8,400,000.00      |
|         | DEPARTMENT TOTAL             |                        |              |                  | 8,571,000.00  | 2,142,750.00    |                       | 8,571,000.00      |
|         | FUND TOTAL                   |                        |              |                  | 8,571,000.00  | 2,142,750.00    |                       | 8,571,000.00      |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 330-151 | SULPHUR SPRINGS CONSTRUCTION | BUILDINGS AND GROUNDS  |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER       | 257,625.84             | 386,292.89   | 386,292.89       | 1,075,000.00  | 268,750.00      | 35.9                  | 688,707.11        |
|         | DEPARTMENT TOTAL             | 257,625.84             | 386,292.89   | 386,292.89       | 1,075,000.00  | 268,750.00      | 35.9                  | 688,707.11        |
|         | FUND TOTAL                   | 257,625.84             | 386,292.89   | 386,292.89       | 1,075,000.00  | 268,750.00      | 35.9                  | 688,707.11        |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 331-151 | DPS CONSTRUCTION             | BUILDINGS AND GROUNDS  |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER       |                        |              |                  | 1,750,000.00  | 437,500.00      |                       | 1,750,000.00      |

| Obj.  | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                            |             |                        |              |                  | 1,750,000.00  | 437,500.00      |                       | 1,750,000.00      |
| FUND TOTAL                                  |             |                        |              |                  | 1,750,000.00  | 437,500.00      |                       | 1,750,000.00      |
| 332-151 DHS RENOVATIONS                     |             | BUILDINGS AND GROUNDS  |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES                    |             |                        |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00        |
| DEPARTMENT TOTAL                            |             |                        |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00        |
| FUND TOTAL                                  |             |                        |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00        |
| 333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD |             |                        |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER                  |             | 208,604.87             | 440,877.94   | 440,877.94       | 591,120.27    | 147,780.06      | 74.5                  | 150,242.33        |
| DEPARTMENT TOTAL                            |             | 208,604.87             | 440,877.94   | 440,877.94       | 591,120.27    | 147,780.06      | 74.5                  | 150,242.33        |
| FUND TOTAL                                  |             | 208,604.87             | 440,877.94   | 440,877.94       | 591,120.27    | 147,780.06      | 74.5                  | 150,242.33        |
| 653-901 LITTER LAW VIOLATIONS               |             | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                      |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                            |             |                        |              |                  |               |                 |                       |                   |
| FUND TOTAL                                  |             |                        |              |                  |               |                 |                       |                   |
| 654-901 DRUG VIOLATION                      |             | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                      |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                            |             |                        |              |                  |               |                 |                       |                   |
| FUND TOTAL                                  |             |                        |              |                  |               |                 |                       |                   |

| Obj.    | Description                   | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|-------------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 655-901 | STATE COURT EDUCATION FUND    |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS            |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| 656-901 | CIVIL LEGAL ASSISTANCE FUND   |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS            |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| 657-901 | COMPREHENSIVE ELEC. COURT SYS |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS            |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| 658-901 | TRAUMA TRAFFIC                |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS            |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| 659-901 | VICTIMS BOND FEE              |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS            |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |

| Obj.    | Description                  | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|------------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |                              |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL             |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                   |                        |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 660-901 | APPEARANCE BOND FEE          | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES           |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL             |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                   |                        |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 661-901 | VICTIMS OF DOM VIOLENCE FUND | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES           |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL             |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                   |                        |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 662-901 | EXPUNGE ASSESSMENT           | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES           |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL             |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                   |                        |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 666-901 | CRIMINAL JUSTICE FUND        | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES           |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL             |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                   |                        |              |                  |               |                 |                       |                   |
| -----   |                              |                        |              |                  |               |                 |                       |                   |



| Obj.    | Description                   | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|-------------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 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                    | -----                  |              |                  |               |                 |                       |                   |
| 669-168 | GAME & FISH LAW VIOL FUND     | DISTRICT ATTORNEY      |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES             | -----                  |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              | -----                  |              |                  |               |                 |                       |                   |
| 669-901 | GAME & FISH LAW VIOL FUND     | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            | -----                  |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              | -----                  |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    | -----                  |              |                  |               |                 |                       |                   |
| 670-901 | OTHER MISDEMEANORS FUND       | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            | -----                  |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              | -----                  |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    | -----                  |              |                  |               |                 |                       |                   |

| Obj.    | Description                | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|----------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 671-901 | OTHER FELONIES FUND        |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS         |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES         |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL           |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                 |                        |              |                  |               |                 |                       |                   |
| 672-901 | RECORDS MANAGEMENT PROGRAM |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS         |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES         |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER     |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL           |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                 |                        |              |                  |               |                 |                       |                   |
| 673-901 | COURT CONSTITUENTS FUND    |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS         |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES         |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL           |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                 |                        |              |                  |               |                 |                       |                   |
| 674-901 | HUNTERS VIOLATION          |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS         |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES         |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL           |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                 |                        |              |                  |               |                 |                       |                   |
| 675-901 | WIRELESS COMMUNICATION-MHP |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS         |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES         |                        |              |                  |               |                 |                       |                   |

| Obj.    | Description  | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|--|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |  |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL   |                        |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 676-901 | ADULT DRIVER'S TRAINING                              | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL   |                        |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 677-901 | MOTOR VEHICLE LIABILITY INS.                         | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL   |                        |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 678-901 | MISS. CHILDREN'S TRUST FUND                          | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL   |                        |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 690-550 | HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE |                        |              |                  |               |                 |                       |                   |
| -----   |  |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                   | 21,657.66              | 42,950.94    | 42,950.94        | 1,645,300.56  | 411,325.14      | 2.6                   | 1,602,349.62      |
|         | DEPARTMENT TOTAL                                     | 21,657.66              | 42,950.94    | 42,950.94        | 1,645,300.56  | 411,325.14      | 2.6                   | 1,602,349.62      |
|         | FUND TOTAL   | 21,657.66              | 42,950.94    | 42,950.94        | 1,645,300.56  | 411,325.14      | 2.6                   | 1,602,349.62      |

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through December

| Obj.  | Description        | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---|--------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE |                    |                        |              |                  |               |                 |                       |                   |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 700   | GRANTS & SUBSIDIES | 27,066.20              | 53,676.87    | 53,676.87        | 2,056,625.70  | 514,156.42      | 2.6                   | 2,002,948.83      |
|   | DEPARTMENT TOTAL   | 27,066.20              | 53,676.87    | 53,676.87        | 2,056,625.70  | 514,156.42      | 2.6                   | 2,002,948.83      |
|   | FUND TOTAL         | 27,066.20              | 53,676.87    | 53,676.87        | 2,056,625.70  | 514,156.42      | 2.6                   | 2,002,948.83      |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS          |                    |                        |              |                  |               |                 |                       |                   |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 700   | GRANTS & SUBSIDIES |                        |              |                  |               |                 |                       |                   |
|   | DEPARTMENT TOTAL   |                        |              |                  |               |                 |                       |                   |
|   | FUND TOTAL         |                        |              |                  |               |                 |                       |                   |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK               |                    |                        |              |                  |               |                 |                       |                   |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES  | 53,578.40              | 159,814.60   | 53,578.40        |               |                 |                       | -53,578.40        |
|   | DEPARTMENT TOTAL   | 53,578.40              | 159,814.60   | 53,578.40        |               |                 |                       | -53,578.40        |
|   | FUND TOTAL         | 53,578.40              | 159,814.60   | 53,578.40        |               |                 |                       | -53,578.40        |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK                 |                    |                        |              |                  |               |                 |                       |                   |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES  | 35,753.17              | 106,908.33   | 35,753.17        |               |                 |                       | -35,753.17        |
|   | DEPARTMENT TOTAL   | 35,753.17              | 106,908.33   | 35,753.17        |               |                 |                       | -35,753.17        |
|   | FUND TOTAL         | 35,753.17              | 106,908.33   | 35,753.17        |               |                 |                       | -35,753.17        |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY         |                    |                        |              |                  |               |                 |                       |                   |
| -----   |                    |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES  | 13,209.70              | 39,389.76    | 95.71            |               |                 |                       | -95.71            |

| Obj.  | Description      | December Disbursements | Year to Date  | Adjusted To Date | Annual Budget  | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-------|------------------|------------------------|---------------|------------------|----------------|-----------------|-----------------------|-------------------|
| ----- |                  |                        |               |                  |                |                 |                       |                   |
|       | DEPARTMENT TOTAL | 13,209.70              | 39,389.76     | 95.71            |                |                 |                       | -95.71            |
| ----- |                  |                        |               |                  |                |                 |                       |                   |
|       | FUND TOTAL       | 13,209.70              | 39,389.76     | 95.71            |                |                 |                       | -95.71            |
| ----- |                  |                        |               |                  |                |                 |                       |                   |
|       | REPORT TOTAL     | 5,026,174.44           | 17,677,876.63 | 18,527,276.32    | 123,822,422.93 | 30,955,604.90   | 14.9                  | 105,295,146.61    |