

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,191,816.36	8,329,215.67	8,329,215.67	18,179,552.00	6,053,790.82	45.8	9,850,336.33
201	MOTOR VEHICLE/AD VALOREM	395,840.22	1,354,277.71	1,354,277.71	4,220,326.00	1,405,368.56	32.0	2,866,048.29
204	LAND REDEMPTION	6,148.02	13,625.49	13,343.73	230,000.00	76,590.00	5.8	216,656.27
205	PENALTY ON TAXES	1,769.26	6,875.63	6,875.63	210,000.00	69,930.00	3.2	203,124.37
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	367.28	4,388.52	4,388.52	7,800.00	2,597.40	56.2	3,411.48
212	CHANCERY CLERK FEES	968.00	4,394.00	4,394.00	13,000.00	4,329.00	33.8	8,606.00
213	CIRCUIT CLERK FEES	3,383.00	11,966.00	11,966.00	24,000.00	7,992.00	49.8	12,034.00
214	COMMISSION ON ADD. PRIV.	580,580.80	722,334.79	722,334.79	1,900,000.00	632,700.00	38.0	1,177,665.21
215	SHERIFF FEES	8,658.15	74,250.95	74,250.95	100,000.00	33,300.00	74.2	25,749.05
216	JUSTICE COURT FEES	51,856.50	206,184.25	206,184.25	470,000.00	156,510.00	43.8	263,815.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	35.00	35.00				-35.00
222	AIRCRAFT FEES	1,280.02	1,285.11	1,285.11	2,000.00	666.00	64.2	714.89
230	JUSTICE COURT FINES	44,017.25	194,315.00	194,315.00	600,000.00	199,800.00	32.3	405,685.00
234	YOUTH COURT FINES	5,647.88	28,299.10	28,299.10	100,000.00	33,300.00	28.2	71,700.90
240	FED GRANT NON CAP GEN GO		6,663.90	6,663.90	17,000.00	5,661.00	39.1	10,336.10
241	FED GRANT NON CAP PUB SA	103,882.61	109,966.58	109,966.58	130,000.00	43,290.00	84.5	20,033.42
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	22,416.16	42,055.50	42,055.50	115,000.00	38,295.00	36.5	72,944.50
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	366,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				88,000.00	29,304.00		88,000.00
267	RAILCAR TAXES FROM STATE				38,000.00	12,654.00		38,000.00
268	STATE GRANT NON CAP GEN	112,224.76	125,492.56	125,492.56	100,000.00	33,300.00	125.4	-25,492.56
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	32,915.24	177,552.36	92,418.95	160,000.00	53,280.00	57.7	67,581.05
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	5,400.00	5,400.00	14,000.00	4,662.00	38.5	8,600.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	3,330.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	9,564,681.51	11,418,578.12	11,333,162.95	27,828,678.00	9,266,949.78	40.7	16,495,515.05
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
321	HOUSING LOCAL PRISONERS	382,047.57	1,628,696.90	1,628,696.90	3,400,000.00	1,132,200.00	47.9	1,771,303.10
330	INTEREST INCOME	18,901.23	59,281.36	59,281.36	383,000.00	127,539.00	15.4	323,718.64
332	RENTAL INCOME	975.00	2,250.00	1,025.00	10,000.00	3,330.00	10.2	8,975.00
336	SALES	100.00	1,000.00	1,000.00				-1,000.00
340	REFUNDS	452.14	3,358.87	3,358.87				-3,358.87
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	66,600.00	5.8	188,363.69
346	INSURANCE SETTLEMENT		8,549.72	8,549.72				-8,549.72
352	PHONE FEES/JAIL	10,482.23	40,205.13	40,205.13	100,000.00	33,300.00	40.2	59,794.87
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	73,518.61	146,352.22	146,352.22	250,000.00	83,250.00	58.5	103,647.78
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,822.99	24,666.78	25,099.96	50,000.00	16,650.00	50.1	24,900.04
379	COUNTY RX REBATE CARD	979.00	59,859.50	59,859.50	5,000.00	1,665.00	197.1	-54,859.50
383	SALE OF CAPITAL ASSETS	556.50	9,395.22	9,395.22				-9,395.22
387	TRANSFERS IN				2,273,535.89	757,087.45		2,273,535.89
389	BEGINNING CASH	2,070,602.32	8,002,697.73		5,446,153.85	1,813,569.23		5,446,153.85
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	2,566,437.59	9,997,949.74	1,994,460.19	12,117,689.74	4,035,190.68	16.4	10,123,229.55
DEPARTMENT TOTAL		12,131,119.10	21,416,527.86	13,327,623.14	39,946,367.74	13,302,140.46	33.3	26,618,744.60
FUND TOTAL		12,131,119.10	21,416,527.86	13,327,623.14	39,946,367.74	13,302,140.46	33.3	26,618,744.60
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	639,675.62	648,300.95	648,300.95	1,371,963.36	456,863.80	47.2	723,662.41
201	MOTOR VEHICLE/AD VALOREM	24,843.78	64,386.18	64,386.18	273,337.20	91,021.29	23.5	208,951.02
222	AIRCRAFT FEES	82.90	83.24	83.24				-83.24
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	664,602.30	712,770.37	712,770.37	1,645,300.56	547,885.09	43.3	932,530.19
330	INTEREST INCOME				117,422.00	39,101.53		117,422.00
389	BEGINNING CASH							
300	- 399 REVENUES				117,422.00	39,101.53		117,422.00
DEPARTMENT TOTAL		664,602.30	712,770.37	712,770.37	1,762,722.56	586,986.62	40.4	1,049,952.19
FUND TOTAL		664,602.30	712,770.37	712,770.37	1,762,722.56	586,986.62	40.4	1,049,952.19

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		129,400.00	129,400.00	729,400.00	242,890.20	17.7	600,000.00
387	TRANSFERS IN				126,600.00	42,157.80		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES		129,400.00	129,400.00	856,000.00	285,048.00	15.1	726,600.00
DEPARTMENT TOTAL			129,400.00	129,400.00	856,000.00	285,048.00	15.1	726,600.00
FUND TOTAL			129,400.00	129,400.00	856,000.00	285,048.00	15.1	726,600.00
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				2,905.00	967.37		2,905.00
389	BEGINNING CASH							
392	HOST FEES	25,297.76	119,085.60	119,085.60	300,000.00	99,900.00	39.6	180,914.40
300 - 399	REVENUES	25,297.76	119,085.60	119,085.60	302,905.00	100,867.37	39.3	183,819.40
DEPARTMENT TOTAL		25,297.76	119,085.60	119,085.60	302,905.00	100,867.37	39.3	183,819.40
FUND TOTAL		25,297.76	119,085.60	119,085.60	302,905.00	100,867.37	39.3	183,819.40
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	52,296.99	213,144.42	213,144.42	500,000.00	166,500.00	42.6	286,855.58
200 - 299	REVENUES	52,296.99	213,144.42	213,144.42	500,000.00	166,500.00	42.6	286,855.58
330	INTEREST INCOME				8,418.00	2,803.19		8,418.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	191,023.82		573,645.10
300 - 399	REVENUES				582,063.10	193,827.01		582,063.10
DEPARTMENT TOTAL		52,296.99	213,144.42	213,144.42	1,082,063.10	360,327.01	19.6	868,918.68
FUND TOTAL		52,296.99	213,144.42	213,144.42	1,082,063.10	360,327.01	19.6	868,918.68
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				610,000.00	203,130.00		610,000.00

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2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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013-000 CASH RESERVE FUND		RECEIPTS						
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200 - 299	REVENUES				610,000.00	203,130.00		610,000.00
330	INTEREST INCOME				5,663.00	1,885.78		5,663.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
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300 - 399	REVENUES				5,663.00	1,885.78		5,663.00
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DEPARTMENT TOTAL					615,663.00	205,015.78		615,663.00
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FUND TOTAL					615,663.00	205,015.78		615,663.00
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014-000 EMSOF GRANT		RECEIPTS						
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268	STATE GRANT NON CAP GEN				53,000.00	17,649.00		53,000.00
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200 - 299	REVENUES				53,000.00	17,649.00		53,000.00
330	INTEREST INCOME				1,206.00	401.60		1,206.00
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES				1,206.00	401.60		1,206.00
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DEPARTMENT TOTAL					54,206.00	18,050.60		54,206.00
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FUND TOTAL					54,206.00	18,050.60		54,206.00
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015-000 SELF INSURANCE FUND		RECEIPTS						
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323	EMPLOYEE/CTY INS CONTRIB	419,892.13	1,498,861.52	1,498,861.52	3,653,824.20	1,216,723.46	41.0	2,154,962.68
330	INTEREST INCOME		62.89	62.89	6,229.00	2,074.26	1.0	6,166.11
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		120,000.00	120,000.00	500,000.00	166,500.00	24.0	380,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
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300 - 399	REVENUES	419,892.13	1,618,924.41	1,618,924.41	4,160,053.20	1,385,297.72	38.9	2,541,128.79
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DEPARTMENT TOTAL		419,892.13	1,618,924.41	1,618,924.41	4,160,053.20	1,385,297.72	38.9	2,541,128.79
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FUND TOTAL		419,892.13	1,618,924.41	1,618,924.41	4,160,053.20	1,385,297.72	38.9	2,541,128.79

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
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268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330	INTEREST INCOME				783.13	260.78		783.13
389	BEGINNING CASH				96,343.36	32,082.34		96,343.36
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300 - 399	REVENUES				97,126.49	32,343.12		97,126.49
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DEPARTMENT TOTAL					97,126.49	32,343.12		97,126.49
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FUND TOTAL					97,126.49	32,343.12		97,126.49
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026-000 HOME PROJECT GRANT		RECEIPTS						
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240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
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DEPARTMENT TOTAL								
-----								
FUND TOTAL								
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030-000 CANTEEN FUND		RECEIPTS						
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330	INTEREST INCOME				7,018.00	2,336.99		7,018.00
336	SALES	22,687.87	21,857.87	400,000.00	400,000.00	133,200.00	5.4	378,142.13
389	BEGINNING CASH				50,000.00	16,650.00		50,000.00
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300 - 399	REVENUES	22,687.87	21,857.87	457,018.00	457,018.00	152,186.99	4.7	435,160.13
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DEPARTMENT TOTAL		22,687.87	21,857.87	457,018.00	457,018.00	152,186.99	4.7	435,160.13
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FUND TOTAL		22,687.87	21,857.87	457,018.00	457,018.00	152,186.99	4.7	435,160.13
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031-000 JAIL PHONE CARDS		RECEIPTS						
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330	INTEREST INCOME				1,824.00	607.39		1,824.00
336	SALES				75,000.00	24,975.00		75,000.00

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2019 - 2020 Fiscal Year through January

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031-000 JAIL PHONE CARDS		RECEIPTS						
389	BEGINNING CASH				36,000.00	11,988.00		36,000.00
300 - 399	REVENUES				112,824.00	37,570.39		112,824.00
DEPARTMENT TOTAL					112,824.00	37,570.39		112,824.00
FUND TOTAL					112,824.00	37,570.39		112,824.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	682,279.37	692,255.15	692,255.15	1,446,650.91	481,734.75	47.8	754,395.76
201	MOTOR VEHICLE/AD VALOREM	26,582.79	91,320.24	91,320.24	292,470.80	97,392.78	31.2	201,150.56
222	AIRCRAFT FEES	88.71	89.08	89.08				-89.08
200 - 299	REVENUES	708,950.87	783,664.47	783,664.47	1,739,121.71	579,127.53	45.0	955,457.24
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		708,950.87	783,664.47	783,664.47	1,739,121.71	579,127.53	45.0	955,457.24
FUND TOTAL		708,950.87	783,664.47	783,664.47	1,739,121.71	579,127.53	45.0	955,457.24
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	38,259.93	38,820.41	38,820.41	81,120.61	27,013.16	47.8	42,300.20
201	MOTOR VEHICLE/AD VALOREM	1,490.66	5,120.79	5,120.79	16,400.23	5,461.28	31.2	11,279.44
222	AIRCRAFT FEES	4.97	4.99	4.99				-4.99
200 - 299	REVENUES	39,755.56	43,946.19	43,946.19	97,520.84	32,474.44	45.0	53,574.65
330	INTEREST INCOME				866.00	288.38		866.00
389	BEGINNING CASH							
300 - 399	REVENUES				866.00	288.38		866.00
DEPARTMENT TOTAL		39,755.56	43,946.19	43,946.19	98,386.84	32,762.82	44.6	54,440.65
FUND TOTAL		39,755.56	43,946.19	43,946.19	98,386.84	32,762.82	44.6	54,440.65

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
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269 STATE GRANT								
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200 - 299 REVENUES								
322	911 FEES	110,529.62	441,267.75	441,267.75	1,200,000.00	399,600.00	36.7	758,732.25
330	INTEREST INCOME				26,459.00	8,810.85		26,459.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	196,820.76		591,053.33
300 - 399 REVENUES		110,529.62	441,267.75	441,267.75	1,817,512.33	605,231.61	24.2	1,376,244.58
DEPARTMENT TOTAL		110,529.62	441,267.75	441,267.75	1,817,512.33	605,231.61	24.2	1,376,244.58
FUND TOTAL		110,529.62	441,267.75	441,267.75	1,817,512.33	605,231.61	24.2	1,376,244.58
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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
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230	JUSTICE COURT FINES	1,537.00	5,393.50	5,393.50	12,000.00	3,996.00	44.9	6,606.50
200 - 299 REVENUES		1,537.00	5,393.50	5,393.50	12,000.00	3,996.00	44.9	6,606.50
330	INTEREST INCOME				1,051.00	349.98		1,051.00
389	BEGINNING CASH							
300 - 399 REVENUES					1,051.00	349.98		1,051.00
DEPARTMENT TOTAL		1,537.00	5,393.50	5,393.50	13,051.00	4,345.98	41.3	7,657.50
FUND TOTAL		1,537.00	5,393.50	5,393.50	13,051.00	4,345.98	41.3	7,657.50
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104-000 LAW LIBRARY		RECEIPTS						
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220	LAW LIBRARY FEES	2,239.75	8,625.75	8,625.75	23,000.00	7,659.00	37.5	14,374.25
200 - 299 REVENUES		2,239.75	8,625.75	8,625.75	23,000.00	7,659.00	37.5	14,374.25
330	INTEREST INCOME				638.00	212.45		638.00
389	BEGINNING CASH							
300 - 399 REVENUES					638.00	212.45		638.00
DEPARTMENT TOTAL		2,239.75	8,625.75	8,625.75	23,638.00	7,871.45	36.4	15,012.25
FUND TOTAL		2,239.75	8,625.75	8,625.75	23,638.00	7,871.45	36.4	15,012.25

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Obj.	Description	January 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	1,009,190.55	1,018,985.85	1,018,985.85	1,329,058.84	442,576.59	76.6	310,072.99
201	MOTOR VEHICLE/AD VALOREM	37,351.45	126,515.29	126,515.29	408,323.78	135,971.82	30.9	281,808.49
222	AIRCRAFT FEES	286.02	287.20	287.20				-287.20
268	STATE GRANT NON CAP GEN		11,369.50	11,369.50				-11,369.50
270	STATE GRANT							
200 - 299	REVENUES	1,046,828.02	1,157,157.84	1,157,157.84	1,737,382.62	578,548.41	66.6	580,224.78
330	INTEREST INCOME				23,031.00	7,669.32		23,031.00
340	REFUNDS	10,580.42	10,580.42	10,580.42				-10,580.42
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				981,642.29	326,886.88		981,642.29
300 - 399	REVENUES	10,580.42	10,580.42	10,580.42	1,004,673.29	334,556.20	1.0	994,092.87
DEPARTMENT TOTAL		1,057,408.44	1,167,738.26	1,167,738.26	2,742,055.91	913,104.61	42.5	1,574,317.65
FUND TOTAL		1,057,408.44	1,167,738.26	1,167,738.26	2,742,055.91	913,104.61	42.5	1,574,317.65
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.	4,827.00	18,219.50	18,219.50	45,000.00	14,985.00	40.4	26,780.50
200 - 299	REVENUES	4,827.00	18,219.50	18,219.50	45,000.00	14,985.00	40.4	26,780.50
330	INTEREST INCOME				4,192.00	1,395.94		4,192.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,192.00	1,395.94		4,192.00
DEPARTMENT TOTAL		4,827.00	18,219.50	18,219.50	49,192.00	16,380.94	37.0	30,972.50
FUND TOTAL		4,827.00	18,219.50	18,219.50	49,192.00	16,380.94	37.0	30,972.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
109-000	LOST RABBIT URD	RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS	-----						
-----								
200 - 299	REVENUES	-----						
387	TRANSFERS IN			95,547.04	130,000.00	43,290.00	73.4	34,452.96
-----								
300 - 399	REVENUES			95,547.04	130,000.00	43,290.00	73.4	34,452.96
-----								
	DEPARTMENT TOTAL			95,547.04	130,000.00	43,290.00	73.4	34,452.96
-----								
	FUND TOTAL			95,547.04	130,000.00	43,290.00	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
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
-----								
200 - 299	REVENUES		56,678.00	56,678.00				-56,678.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	38.07	129.74	129.74	3,476.00	1,157.51	3.7	3,346.26
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	61,844.89		185,720.38
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	38.07	1,329.74	1,329.74	189,196.38	63,002.40	.7	187,866.64
-----								
	DEPARTMENT TOTAL	38.07	58,007.74	58,007.74	189,196.38	63,002.40	30.6	131,188.64
-----								
	FUND TOTAL	38.07	58,007.74	58,007.74	189,196.38	63,002.40	30.6	131,188.64
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN	-----						

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
289	STATE GRANT				180,000.00	59,940.00		180,000.00
200 - 299	REVENUES				180,000.00	59,940.00		180,000.00
330	INTEREST INCOME				2,774.00	923.74		2,774.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	74,092.50		222,500.00
300 - 399	REVENUES				225,274.00	75,016.24		225,274.00
DEPARTMENT TOTAL					405,274.00	134,956.24		405,274.00
FUND TOTAL					405,274.00	134,956.24		405,274.00
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	443,011.61	447,717.58	447,717.58	838,132.28	279,098.05	53.4	390,414.70
201	MOTOR VEHICLE/AD VALOREM	16,240.02	55,062.76	55,062.76	177,532.08	59,118.18	31.0	122,469.32
222	AIRCRAFT FEES	124.36	124.87	124.87				-124.87
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	459,375.99	502,905.21	502,905.21	1,015,664.36	338,216.23	49.5	512,759.15
330	INTEREST INCOME				6,389.00	2,127.54		6,389.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	1,248.75		3,750.00
300 - 399	REVENUES				10,139.00	3,376.29		10,139.00
DEPARTMENT TOTAL		459,375.99	502,905.21	502,905.21	1,025,803.36	341,592.52	49.0	522,898.15
FUND TOTAL		459,375.99	502,905.21	502,905.21	1,025,803.36	341,592.52	49.0	522,898.15
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,314,390.89	1,324,352.68	1,324,352.68	2,070,598.39	689,509.26	63.9	746,245.71

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	1,314,390.89	1,324,352.68	1,324,352.68	2,070,598.39	689,509.26	63.9	746,245.71
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,314,390.89</b>	<b>1,324,352.68</b>	<b>1,324,352.68</b>	<b>2,070,598.39</b>	<b>689,509.26</b>	<b>63.9</b>	<b>746,245.71</b>
<b>FUND TOTAL</b>		<b>1,314,390.89</b>	<b>1,324,352.68</b>	<b>1,324,352.68</b>	<b>2,070,598.39</b>	<b>689,509.26</b>	<b>63.9</b>	<b>746,245.71</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	11,707.64	11,812.63	11,812.63	30,921.94	10,297.01	38.2	19,109.31
200 - 299	REVENUES	11,707.64	11,812.63	11,812.63	30,921.94	10,297.01	38.2	19,109.31
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>11,707.64</b>	<b>11,812.63</b>	<b>11,812.63</b>	<b>30,921.94</b>	<b>10,297.01</b>	<b>38.2</b>	<b>19,109.31</b>
<b>FUND TOTAL</b>		<b>11,707.64</b>	<b>11,812.63</b>	<b>11,812.63</b>	<b>30,921.94</b>	<b>10,297.01</b>	<b>38.2</b>	<b>19,109.31</b>
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	17,947.14	18,587.14	18,587.14	49,000.00	16,317.00	37.9	30,412.86
200 - 299	REVENUES	17,947.14	18,587.14	18,587.14	49,000.00	16,317.00	37.9	30,412.86
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>17,947.14</b>	<b>18,587.14</b>	<b>18,587.14</b>	<b>49,000.00</b>	<b>16,317.00</b>	<b>37.9</b>	<b>30,412.86</b>
<b>FUND TOTAL</b>		<b>17,947.14</b>	<b>18,587.14</b>	<b>18,587.14</b>	<b>49,000.00</b>	<b>16,317.00</b>	<b>37.9</b>	<b>30,412.86</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	32,967.10	33,352.37	33,352.37	92,584.03	30,830.48	36.0	59,231.66
200 - 299	REVENUES	32,967.10	33,352.37	33,352.37	92,584.03	30,830.48	36.0	59,231.66
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	<b>DEPARTMENT TOTAL</b>	<b>32,967.10</b>	<b>33,352.37</b>	<b>33,352.37</b>	<b>92,584.03</b>	<b>30,830.48</b>	<b>36.0</b>	<b>59,231.66</b>
	<b>FUND TOTAL</b>	<b>32,967.10</b>	<b>33,352.37</b>	<b>33,352.37</b>	<b>92,584.03</b>	<b>30,830.48</b>	<b>36.0</b>	<b>59,231.66</b>
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	59,254.32	60,290.91	60,290.91	94,168.24	31,358.02	64.0	33,877.33
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	59,254.32	60,290.91	60,290.91	94,168.24	31,358.02	64.0	33,877.33
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	<b>DEPARTMENT TOTAL</b>	<b>59,254.32</b>	<b>60,290.91</b>	<b>60,290.91</b>	<b>94,168.24</b>	<b>31,358.02</b>	<b>64.0</b>	<b>33,877.33</b>
	<b>FUND TOTAL</b>	<b>59,254.32</b>	<b>60,290.91</b>	<b>60,290.91</b>	<b>94,168.24</b>	<b>31,358.02</b>	<b>64.0</b>	<b>33,877.33</b>
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	605.13	608.09	608.09	2,978.00	991.67	20.4	2,369.91
281	GRANT							
200 - 299	REVENUES	605.13	608.09	608.09	2,978.00	991.67	20.4	2,369.91
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	<b>DEPARTMENT TOTAL</b>	<b>605.13</b>	<b>608.09</b>	<b>608.09</b>	<b>2,978.00</b>	<b>991.67</b>	<b>20.4</b>	<b>2,369.91</b>
	<b>FUND TOTAL</b>	<b>605.13</b>	<b>608.09</b>	<b>608.09</b>	<b>2,978.00</b>	<b>991.67</b>	<b>20.4</b>	<b>2,369.91</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
241 FED GRANT NON CAP PUB SA								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	.06	.18	.18				-.18
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				420.00	139.86		420.00
-----								
300 - 399 REVENUES		.06	.18	.18	420.00	139.86		419.82
-----								
DEPARTMENT TOTAL		.06	.18	.18	420.00	139.86		419.82
-----								
FUND TOTAL		.06	.18	.18	420.00	139.86		419.82
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	286,940.75	291,137.50	291,137.50	620,821.01	206,733.40	46.8	329,683.51
201	MOTOR VEHICLE/AD VALOREM	11,179.71	38,405.65	38,405.65	129,475.52	43,115.35	29.6	91,069.87
222	AIRCRAFT FEES	37.31	37.46	37.46				-37.46
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299 REVENUES		298,157.77	329,580.61	329,580.61	750,296.53	249,848.75	43.9	420,715.92
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		298,157.77	329,580.61	329,580.61	750,296.53	249,848.75	43.9	420,715.92
-----								
FUND TOTAL		298,157.77	329,580.61	329,580.61	750,296.53	249,848.75	43.9	420,715.92
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,707,266.85	1,729,615.34	1,729,615.34	3,355,587.31	1,117,410.57	51.5	1,625,971.97
201	MOTOR VEHICLE/AD VALOREM	65,201.77	210,386.10	210,386.10	716,796.21	238,693.14	29.3	506,410.11
210	ROAD & BRIDGE PRIVILEGE	128,060.74	481,258.05	481,258.05	1,200,000.00	399,600.00	40.1	718,741.95
222	AIRCRAFT FEES	167.32	167.83	167.83	200.00	66.60	83.9	32.17
268	STATE GRANT NON CAP GEN							
270	STATE GRANT	142,239.97	142,239.97	142,239.97				-142,239.97

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
282	MOTOR VEHICLE FUEL TAX		39,629.52	39,629.52	730,000.00	243,090.00	5.4	690,370.48
283	MOTOR VEHICLE LICENSES		14,435.15	14,435.15	35,000.00	11,655.00	41.2	20,564.85
284	TIMBER SEVERANCE FROM ST	864.39	3,791.21	3,791.21	10,000.00	3,330.00	37.9	6,208.79
286	OIL SEVERANCE FROM STATE	857.00	3,019.75	3,019.75				-3,019.75
297	STATE GRANT OTHER UNREST		1,395.74	1,395.74				-1,395.74
200 - 299	REVENUES	2,044,658.04	2,625,938.66	2,625,938.66	6,047,583.52	2,013,845.31	43.4	3,421,644.86
326	PMT FOR SERVICES PUBLIC	2,121.99	2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME				24,707.00	8,227.43		24,707.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	170.50	3,345.10	3,345.10				-3,345.10
383	SALE OF CAPITAL ASSETS				50,000.00	16,650.00		50,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				51,000.00	16,983.00		51,000.00
300 - 399	REVENUES	2,292.49	5,467.09	5,467.09	125,707.00	41,860.43	4.3	120,239.91
<b>DEPARTMENT TOTAL</b>		<b>2,046,950.53</b>	<b>2,631,405.75</b>	<b>2,631,405.75</b>	<b>6,173,290.52</b>	<b>2,055,705.74</b>	<b>42.6</b>	<b>3,541,884.77</b>
<b>FUND TOTAL</b>		<b>2,046,950.53</b>	<b>2,631,405.75</b>	<b>2,631,405.75</b>	<b>6,173,290.52</b>	<b>2,055,705.74</b>	<b>42.6</b>	<b>3,541,884.77</b>
<b>160-000 BRIDGE &amp; CULVERT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	765,172.94	776,363.47	776,363.47	1,622,412.24	540,263.28	47.8	846,048.77
201	MOTOR VEHICLE/AD VALOREM	29,812.53	102,415.39	102,415.39	328,004.64	109,225.55	31.2	225,589.25
222	AIRCRAFT FEES	99.49	99.90	99.90				-99.90
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	795,084.96	878,878.76	878,878.76	1,950,416.88	649,488.83	45.0	1,071,538.12
330	INTEREST INCOME				7,509.00	2,500.50		7,509.00
387	TRANSFERS IN							
389	BEGINNING CASH				17,500.00	5,827.50		17,500.00
300 - 399	REVENUES				25,009.00	8,328.00		25,009.00
<b>DEPARTMENT TOTAL</b>		<b>795,084.96</b>	<b>878,878.76</b>	<b>878,878.76</b>	<b>1,975,425.88</b>	<b>657,816.83</b>	<b>44.4</b>	<b>1,096,547.12</b>
<b>FUND TOTAL</b>		<b>795,084.96</b>	<b>878,878.76</b>	<b>878,878.76</b>	<b>1,975,425.88</b>	<b>657,816.83</b>	<b>44.4</b>	<b>1,096,547.12</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	29,003.75	198,187.30	62,595.40	33,591.65	11,186.02	186.3	-29,003.75
200 - 299	REVENUES	29,003.75	198,187.30	62,595.40	33,591.65	11,186.02	186.3	-29,003.75
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		29,003.75	198,187.30	62,595.40	33,591.65	11,186.02	186.3	-29,003.75
FUND TOTAL		29,003.75	198,187.30	62,595.40	33,591.65	11,186.02	186.3	-29,003.75
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	16,329.76	16,713.37	16,713.37	22,000.00	7,326.00	75.9	5,286.63
200 - 299	REVENUES	16,329.76	16,713.37	16,713.37	22,000.00	7,326.00	75.9	5,286.63
330	INTEREST INCOME				1,674.00	557.44		1,674.00
389	BEGINNING CASH							
300 - 399	REVENUES				1,674.00	557.44		1,674.00
DEPARTMENT TOTAL		16,329.76	16,713.37	16,713.37	23,674.00	7,883.44	70.5	6,960.63
FUND TOTAL		16,329.76	16,713.37	16,713.37	23,674.00	7,883.44	70.5	6,960.63
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	11,386.10	45,361.84	45,361.84	120,261.20	40,046.98	37.7	74,899.36
268	STATE GRANT NON CAP GEN	31,508.21	58,977.59	58,977.59	150,000.00	49,950.00	39.3	91,022.41
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	42,894.31	104,339.43	104,339.43	270,261.20	89,996.98	38.6	165,921.77
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,894.31	104,339.43	104,339.43	270,261.20	89,996.98	38.6	165,921.77
FUND TOTAL		42,894.31	104,339.43	104,339.43	270,261.20	89,996.98	38.6	165,921.77
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		67,373.67	94,414.96	94,414.96	300,788.45	100,162.55	31.3	206,373.49
269 STATE GRANT								
200 - 299 REVENUES		67,373.67	94,414.96	94,414.96	300,788.45	100,162.55	31.3	206,373.49
330 INTEREST INCOME								
378 MISC - OTHER REVENUE			10,565.00	10,565.00	70,000.00	23,310.00	15.0	59,435.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			10,565.00	10,565.00	70,000.00	23,310.00	15.0	59,435.00
DEPARTMENT TOTAL		67,373.67	104,979.96	104,979.96	370,788.45	123,472.55	28.3	265,808.49
FUND TOTAL		67,373.67	104,979.96	104,979.96	370,788.45	123,472.55	28.3	265,808.49
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		14,574.24	59,831.87	59,831.87	399,000.00	132,867.00	14.9	339,168.13
200 - 299 REVENUES		14,574.24	59,831.87	59,831.87	399,000.00	132,867.00	14.9	339,168.13
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		14,574.24	59,831.87	59,831.87	399,000.00	132,867.00	14.9	339,168.13
FUND TOTAL		14,574.24	59,831.87	59,831.87	399,000.00	132,867.00	14.9	339,168.13

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	4,814,531.00	4,884,947.99	4,884,947.99	10,883,682.00	3,624,266.11	44.8	5,998,734.01
201	MOTOR VEHICLE/AD VALOREM	187,863.51	689,722.56	689,722.56	2,200,364.00	732,721.21	31.3	1,510,641.44
222	AIRCRAFT FEES	667.37	670.52	670.52				-670.52
-----								
200 - 299	REVENUES	5,003,061.88	5,575,341.07	5,575,341.07	13,084,046.00	4,356,987.32	42.6	7,508,704.93
330	INTEREST INCOME				76,938.00	25,620.35		76,938.00
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	254,034.35	100.0	
389	BEGINNING CASH				3,511,217.26	1,169,235.35		3,511,217.26
-----								
300 - 399	REVENUES			762,865.92	4,351,021.18	1,448,890.05	17.5	3,588,155.26
-----								
DEPARTMENT TOTAL		5,003,061.88	5,575,341.07	6,338,206.99	17,435,067.18	5,805,877.37	36.3	11,096,860.19
-----								
FUND TOTAL		5,003,061.88	5,575,341.07	6,338,206.99	17,435,067.18	5,805,877.37	36.3	11,096,860.19
-----								
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				89,757.89	29,889.38		89,757.89
-----								
300 - 399	REVENUES				89,757.89	29,889.38		89,757.89
-----								
DEPARTMENT TOTAL					89,757.89	29,889.38		89,757.89
-----								
FUND TOTAL					89,757.89	29,889.38		89,757.89
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES	1,928,272.15	1,928,272.15	762,865.92	750,000.00	249,750.00	101.7	-12,865.92
-----								
200 - 299	REVENUES	1,928,272.15	1,928,272.15	762,865.92	750,000.00	249,750.00	101.7	-12,865.92
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		1,928,272.15	1,928,272.15	762,865.92	750,000.00	249,750.00	101.7	-12,865.92
-----								
FUND TOTAL		1,928,272.15	1,928,272.15	762,865.92	750,000.00	249,750.00	101.7	-12,865.92

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	112,287.60		337,200.00
-----								
300 - 399	REVENUES				337,200.00	112,287.60		337,200.00
-----								
	DEPARTMENT TOTAL				337,200.00	112,287.60		337,200.00
	FUND TOTAL				337,200.00	112,287.60		337,200.00
-----								
<b>305-000 FY 2020 ROAD PROJECTS RECEIPTS</b>								
-----								
387	TRANSFERS IN				2,755,663.00	917,635.78		2,755,663.00
-----								
300 - 399	REVENUES				2,755,663.00	917,635.78		2,755,663.00
-----								
	DEPARTMENT TOTAL				2,755,663.00	917,635.78		2,755,663.00
	FUND TOTAL				2,755,663.00	917,635.78		2,755,663.00
-----								
<b>306-000 FY 2020 ROAD PROJECTS II RECEIPTS</b>								
-----								
384	NOTE PROCEEDS	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	1,898,100.00	100.0	
-----								
300 - 399	REVENUES	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	1,898,100.00	100.0	
-----								
	DEPARTMENT TOTAL	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	1,898,100.00	100.0	
	FUND TOTAL	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	1,898,100.00	100.0	
-----								
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated 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	12,928.40		38,824.01
300 - 399 REVENUES					38,824.01	12,928.40		38,824.01
DEPARTMENT TOTAL					38,824.01	12,928.40		38,824.01
FUND TOTAL					38,824.01	12,928.40		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
389 BEGINNING CASH					1,976,103.21	658,042.37		1,976,103.21
300 - 399 REVENUES					1,976,103.21	658,042.37		1,976,103.21
DEPARTMENT TOTAL					1,976,103.21	658,042.37		1,976,103.21
FUND TOTAL					1,976,103.21	658,042.37		1,976,103.21
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT			10,808.91	10,808.91	976,000.00	325,008.00	1.1	965,191.09
200 - 299 REVENUES			10,808.91	10,808.91	976,000.00	325,008.00	1.1	965,191.09
DEPARTMENT TOTAL			10,808.91	10,808.91	976,000.00	325,008.00	1.1	965,191.09
FUND TOTAL			10,808.91	10,808.91	976,000.00	325,008.00	1.1	965,191.09

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated 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	6,660.00		20,000.00
389	BEGINNING CASH				620,609.52	206,662.97		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES				640,609.52	213,322.97		640,609.52
	DEPARTMENT TOTAL				640,609.52	213,322.97		640,609.52
	FUND TOTAL				640,609.52	213,322.97		640,609.52
<b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>								
-----								
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	6,184.29	63,079.75	63,079.75	120,048.00	39,975.98	52.5	56,968.25
389	BEGINNING CASH				8,000,000.00	2,664,000.00		8,000,000.00
300 - 399	REVENUES	6,184.29	63,079.75	63,079.75	8,120,048.00	2,703,975.98	.7	8,056,968.25
	DEPARTMENT TOTAL	6,184.29	63,079.75	63,079.75	8,120,048.00	2,703,975.98	.7	8,056,968.25
	FUND TOTAL	6,184.29	63,079.75	63,079.75	8,120,048.00	2,703,975.98	.7	8,056,968.25
<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 January

Obj.	Description	January Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>328-000 FY 2020 BOND</b>		<b>RECEIPTS</b>						
381	BOND PROCEEDS	8,275,679.55	8,275,679.55	8,275,679.55	8,400,000.00	2,797,200.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	55,944.00	100.0	
300 - 399	REVENUES	8,275,679.55	8,443,679.55	8,443,679.55	8,568,000.00	2,853,144.00	98.5	124,320.45
<b>DEPARTMENT TOTAL</b>		<b>8,275,679.55</b>	<b>8,443,679.55</b>	<b>8,443,679.55</b>	<b>8,568,000.00</b>	<b>2,853,144.00</b>	<b>98.5</b>	<b>124,320.45</b>
<b>FUND TOTAL</b>		<b>8,275,679.55</b>	<b>8,443,679.55</b>	<b>8,443,679.55</b>	<b>8,568,000.00</b>	<b>2,853,144.00</b>	<b>98.5</b>	<b>124,320.45</b>
<b>330-000 SULPHUR SPRINGS CONSTRUCTION</b>		<b>RECEIPTS</b>						
387	TRANSFERS IN			1,075,000.00	1,075,000.00	357,975.00	100.0	
300 - 399	REVENUES			1,075,000.00	1,075,000.00	357,975.00	100.0	
<b>DEPARTMENT TOTAL</b>				<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>357,975.00</b>	<b>100.0</b>	
<b>FUND TOTAL</b>				<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>357,975.00</b>	<b>100.0</b>	
<b>331-000 DPS CONSTRUCTION</b>		<b>RECEIPTS</b>						
387	TRANSFERS IN				1,750,000.00	582,750.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	582,750.00		1,750,000.00
<b>DEPARTMENT TOTAL</b>					<b>1,750,000.00</b>	<b>582,750.00</b>		<b>1,750,000.00</b>
<b>FUND TOTAL</b>					<b>1,750,000.00</b>	<b>582,750.00</b>		<b>1,750,000.00</b>
<b>332-000 DHS RENOVATIONS</b>		<b>RECEIPTS</b>						
387	TRANSFERS IN				500,000.00	166,500.00		500,000.00
300 - 399	REVENUES				500,000.00	166,500.00		500,000.00
<b>DEPARTMENT TOTAL</b>					<b>500,000.00</b>	<b>166,500.00</b>		<b>500,000.00</b>
<b>FUND TOTAL</b>					<b>500,000.00</b>	<b>166,500.00</b>		<b>500,000.00</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS</b>								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	45,152.10	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	45,152.10	100.0	
389	BEGINNING CASH				455,528.37	151,690.95		455,528.37
300 - 399	REVENUES				455,528.37	151,690.95		455,528.37
<b>DEPARTMENT TOTAL</b>			135,591.90	135,591.90	591,120.27	196,843.05	22.9	455,528.37
<b>FUND TOTAL</b>			135,591.90	135,591.90	591,120.27	196,843.05	22.9	455,528.37
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
<b>DEPARTMENT TOTAL</b>			100.00					
<b>FUND TOTAL</b>			100.00					
<b>654-000 DRUG VIOLATION RECEIPTS</b>								
230	JUSTICE COURT FINES	455.00	1,715.00	455.00				-455.00
200 - 299	REVENUES	455.00	1,715.00	455.00				-455.00
<b>DEPARTMENT TOTAL</b>		455.00	1,715.00	455.00				-455.00
<b>FUND TOTAL</b>		455.00	1,715.00	455.00				-455.00
<b>655-000 STATE COURT EDUCATION FUND RECEIPTS</b>								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,650.00	6,198.00	1,650.00				-1,650.00
200 - 299	REVENUES	1,650.00	6,198.00	1,650.00				-1,650.00
<b>DEPARTMENT TOTAL</b>		1,650.00	6,198.00	1,650.00				-1,650.00
<b>FUND TOTAL</b>		1,650.00	6,198.00	1,650.00				-1,650.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,630.00	5,975.00	1,630.00				-1,630.00
200 - 299	REVENUES	1,630.00	5,975.00	1,630.00				-1,630.00
	DEPARTMENT TOTAL	1,630.00	5,975.00	1,630.00				-1,630.00
	FUND TOTAL	1,630.00	5,975.00	1,630.00				-1,630.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,260.00	11,950.00	3,260.00				-3,260.00
200 - 299	REVENUES	3,260.00	11,950.00	3,260.00				-3,260.00
	DEPARTMENT TOTAL	3,260.00	11,950.00	3,260.00				-3,260.00
	FUND TOTAL	3,260.00	11,950.00	3,260.00				-3,260.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,440.00	9,597.50	2,440.00				-2,440.00
200 - 299	REVENUES	2,440.00	9,597.50	2,440.00				-2,440.00
	DEPARTMENT TOTAL	2,440.00	9,597.50	2,440.00				-2,440.00
	FUND TOTAL	2,440.00	9,597.50	2,440.00				-2,440.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	769.50	3,391.25	769.50				-769.50
200 - 299	REVENUES	769.50	3,391.25	769.50				-769.50
	DEPARTMENT TOTAL	769.50	3,391.25	769.50				-769.50
	FUND TOTAL	769.50	3,391.25	769.50				-769.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,550.00	5,589.00	1,550.00				-1,550.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,550.00	5,589.00	1,550.00				-1,550.00
	DEPARTMENT TOTAL	1,550.00	5,589.00	1,550.00				-1,550.00
	FUND TOTAL	1,550.00	5,589.00	1,550.00				-1,550.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	602.00	2,646.00	602.00				-602.00
200 - 299	REVENUES	602.00	2,646.00	602.00				-602.00
	DEPARTMENT TOTAL	602.00	2,646.00	602.00				-602.00
	FUND TOTAL	602.00	2,646.00	602.00				-602.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		560.00					
200 - 299	REVENUES		560.00					
	DEPARTMENT TOTAL		560.00					
	FUND TOTAL		560.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	13,040.00	47,800.00	47,800.00				-47,800.00
230	JUSTICE COURT FINES			-34,760.00				34,760.00
200 - 299	REVENUES	13,040.00	47,800.00	13,040.00				-13,040.00
	DEPARTMENT TOTAL	13,040.00	47,800.00	13,040.00				-13,040.00
	FUND TOTAL	13,040.00	47,800.00	13,040.00				-13,040.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,312.00	4,966.50	1,312.00				-1,312.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299 REVENUES		1,312.00	4,966.50	1,312.00				-1,312.00
	DEPARTMENT TOTAL	1,312.00	4,966.50	1,312.00				-1,312.00
	FUND TOTAL	1,312.00	4,966.50	1,312.00				-1,312.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230 JUSTICE COURT FINES		7,080.00	39,414.00	7,080.00				-7,080.00
200 - 299 REVENUES		7,080.00	39,414.00	7,080.00				-7,080.00
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	7,080.00	39,414.00	7,080.00				-7,080.00
	FUND TOTAL	7,080.00	39,414.00	7,080.00				-7,080.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		113.45	113.45	113.45				-113.45
200 - 299 REVENUES		113.45	113.45	113.45				-113.45
	DEPARTMENT TOTAL	113.45	113.45	113.45				-113.45
	FUND TOTAL	113.45	113.45	113.45				-113.45
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		36,308.25	146,849.75	36,308.25				-36,308.25
200 - 299 REVENUES		36,308.25	146,849.75	36,308.25				-36,308.25
	DEPARTMENT TOTAL	36,308.25	146,849.75	36,308.25				-36,308.25
	FUND TOTAL	36,308.25	146,849.75	36,308.25				-36,308.25

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,300.00	13,830.00	4,300.00				-4,300.00
200 - 299	REVENUES	4,300.00	13,830.00	4,300.00				-4,300.00
	DEPARTMENT TOTAL	4,300.00	13,830.00	4,300.00				-4,300.00
	FUND TOTAL	4,300.00	13,830.00	4,300.00				-4,300.00
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	89.00	1,424.00	89.00				-89.00
200 - 299	REVENUES	89.00	1,424.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	1,424.00	89.00				-89.00
	FUND TOTAL	89.00	1,424.00	89.00				-89.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	5,887.00	24,722.75	5,887.00				-5,887.00
200 - 299	REVENUES	5,887.00	24,722.75	5,887.00				-5,887.00
	DEPARTMENT TOTAL	5,887.00	24,722.75	5,887.00				-5,887.00
	FUND TOTAL	5,887.00	24,722.75	5,887.00				-5,887.00
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	1,474.50	13,742.50	1,474.50				-1,474.50
200 - 299	REVENUES	1,474.50	13,742.50	1,474.50				-1,474.50
	DEPARTMENT TOTAL	1,474.50	13,742.50	1,474.50				-1,474.50
	FUND TOTAL	1,474.50	13,742.50	1,474.50				-1,474.50
<b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>								
230	JUSTICE COURT FINES	1,537.00	5,393.50	1,537.00				-1,537.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,537.00	5,393.50	1,537.00				-1,537.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,537.00	5,393.50	1,537.00				-1,537.00
FUND TOTAL		1,537.00	5,393.50	1,537.00				-1,537.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	57.00	243.50	57.00				-57.00
230	JUSTICE COURT FINES	562.00	2,158.00	562.00				-562.00
200 - 299	REVENUES	619.00	2,401.50	619.00				-619.00
DEPARTMENT TOTAL		619.00	2,401.50	619.00				-619.00
FUND TOTAL		619.00	2,401.50	619.00				-619.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	77.00	8.00				-8.00
200 - 299	REVENUES	8.00	77.00	8.00				-8.00
DEPARTMENT TOTAL		8.00	77.00	8.00				-8.00
FUND TOTAL		8.00	77.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,057.00	20,443.00	5,057.00				-5,057.00
200 - 299	REVENUES	5,057.00	20,443.00	5,057.00				-5,057.00
DEPARTMENT TOTAL		5,057.00	20,443.00	5,057.00				-5,057.00
FUND TOTAL		5,057.00	20,443.00	5,057.00				-5,057.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	320.00	100.00				-100.00
200 - 299	REVENUES	100.00	320.00	100.00				-100.00
DEPARTMENT TOTAL		100.00	320.00	100.00				-100.00
FUND TOTAL		100.00	320.00	100.00				-100.00
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	13.15	61.49	61.49				-61.49
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	13.15	61.49	61.49				-61.49
DEPARTMENT TOTAL		13.15	61.49	61.49				-61.49
FUND TOTAL		13.15	61.49	61.49				-61.49

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	639,679.65	649,000.83	649,000.83	1,371,963.36	456,863.80	47.3	722,962.53
201	MOTOR VEHICLE/AD VALOREM	43,561.09	85,346.18	85,346.18	273,337.20	91,021.29	31.2	187,991.02
222	AIRCRAFT FEES	82.90	83.24	83.24				-83.24
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	683,323.64	734,430.25	734,430.25	1,645,300.56	547,885.09	44.6	910,870.31
-----								
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		683,323.64	734,430.25	734,430.25	1,645,300.56	547,885.09	44.6	910,870.31
FUND TOTAL		683,323.64	734,430.25	734,430.25	1,645,300.56	547,885.09	44.6	910,870.31
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	799,593.85	811,233.10	811,233.10	1,714,954.20	571,079.75	47.3	903,721.10
201	MOTOR VEHICLE/AD VALOREM	12,337.37	106,682.45	106,682.45	341,671.50	113,776.61	31.2	234,989.05
222	AIRCRAFT FEES	103.63	104.06	104.06				-104.06
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	812,034.85	918,019.61	918,019.61	2,056,625.70	684,856.36	44.6	1,138,606.09
-----								
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		812,034.85	918,019.61	918,019.61	2,056,625.70	684,856.36	44.6	1,138,606.09
FUND TOTAL		812,034.85	918,019.61	918,019.61	2,056,625.70	684,856.36	44.6	1,138,606.09
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		37,222,963.06	56,913,734.33	49,176,476.44	125,022,498.79	41,632,492.12	39.3	75,846,022.35

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,230.24	166,052.15	166,052.15	585,420.83	195,140.25	28.3	419,368.68
500	CONTRACTUAL SERVICES	39,165.11	192,499.29	198,441.99	721,800.00	240,599.96	27.4	523,358.01
600	CONSUMABLE SUPPLIES	3,022.10	5,546.56	5,546.56	28,540.00	9,513.32	19.4	22,993.44
700	GRANTS & SUBSIDIES	43,067.84	372,271.36	372,271.36	516,814.00	172,271.33	72.0	144,542.64
900	CAPITAL OUTLAY & OTHER	50,000.00	244,987.21	1,415,534.25	6,223,800.00	2,074,599.99	22.7	4,808,265.75
DEPARTMENT TOTAL		174,485.29	981,356.57	2,157,846.31	8,076,374.83	2,692,124.85	26.7	5,918,528.52
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,821.55	36,526.86	36,526.86	122,032.69	40,677.53	29.9	85,505.83
500	CONTRACTUAL SERVICES	7,306.27	9,243.47	9,478.47	55,487.00	18,495.64	17.0	46,008.53
600	CONSUMABLE SUPPLIES	2,550.95	5,261.48	5,261.48	14,000.00	4,666.66	37.5	8,738.52
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	1,771.00	99.8	9.66
DEPARTMENT TOTAL		20,678.77	56,335.15	56,570.15	196,832.69	65,610.83	28.7	140,262.54
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,463.93	70,582.80	70,582.80	221,975.99	73,991.97	31.7	151,393.19
500	CONTRACTUAL SERVICES	245.93	2,166.44	2,166.44	44,250.13	14,750.02	4.8	42,083.69
600	CONSUMABLE SUPPLIES	2,277.91	6,113.65	6,113.65	30,000.00	10,000.00	20.3	23,886.35
900	CAPITAL OUTLAY & OTHER				15,000.00	4,999.99		15,000.00
DEPARTMENT TOTAL		18,987.77	78,862.89	78,862.89	311,226.12	103,741.98	25.3	232,363.23
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	166,623.37	684,660.55	664,820.47	2,127,728.78	709,242.90	31.2	1,462,908.31
500	CONTRACTUAL SERVICES	8,002.42	37,953.63	29,578.63	124,400.00	41,466.63	23.7	94,821.37
600	CONSUMABLE SUPPLIES	1,895.53	5,038.38	5,038.38	20,280.00	6,759.98	24.8	15,241.62
900	CAPITAL OUTLAY & OTHER				41,000.00	13,666.66		41,000.00
DEPARTMENT TOTAL		176,521.32	727,652.56	699,437.48	2,313,408.78	771,136.17	30.2	1,613,971.30
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	81,606.96	337,378.92	337,378.92	1,001,214.65	333,738.18	33.6	663,835.73
500	CONTRACTUAL SERVICES	36,631.69	84,800.74	76,445.18	315,630.00	105,209.96	24.2	239,184.82
600	CONSUMABLE SUPPLIES	3,650.55	4,885.43	4,885.43	22,500.00	7,499.99	21.7	17,614.57

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	721.66		2,165.00
DEPARTMENT TOTAL		121,889.20	427,065.09	418,709.53	1,341,509.65	447,169.79	31.2	922,800.12
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		21,512.89	84,973.94	84,973.94	303,681.75	101,227.23	27.9	218,707.81
500 CONTRACTUAL SERVICES		1,217.88	1,987.61	1,987.61	2,687.00	895.66	73.9	699.39
600 CONSUMABLE SUPPLIES			6.97	6.97	72.00	24.00	9.6	65.03
DEPARTMENT TOTAL		22,730.77	86,968.52	86,968.52	306,440.75	102,146.89	28.3	219,472.23
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		27,483.27	104,452.53	104,452.53	429,186.20	143,062.05	24.3	324,733.67
500 CONTRACTUAL SERVICES		13,023.81	25,349.80	25,989.80	107,464.66	35,821.54	24.1	81,474.86
600 CONSUMABLE SUPPLIES					5,000.00	1,666.66		5,000.00
900 CAPITAL OUTLAY & OTHER					750.00	250.00		750.00
DEPARTMENT TOTAL		40,507.08	129,802.33	130,442.33	542,400.86	180,800.25	24.0	411,958.53
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		19,189.00	71,820.87	71,820.87	217,786.82	72,595.58	32.9	145,965.95
500 CONTRACTUAL SERVICES		51.44	1,282.18	1,282.18	2,800.00	933.32	45.7	1,517.82
900 CAPITAL OUTLAY & OTHER					1,143.69	381.23		1,143.69
DEPARTMENT TOTAL		19,240.44	73,103.05	73,103.05	221,730.51	73,910.13	32.9	148,627.46
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		30,480.80	119,798.89	119,798.89	362,236.99	120,745.64	33.0	242,438.10
500 CONTRACTUAL SERVICES		77,675.31	312,819.75	312,819.75	1,167,750.00	389,249.96	26.7	854,930.25
600 CONSUMABLE SUPPLIES		8,800.93	19,382.68	19,382.68	71,751.00	23,916.96	27.0	52,368.32
900 CAPITAL OUTLAY & OTHER		1,329.05	1,329.05	1,329.05	1,399.00	466.33	95.0	69.95
DEPARTMENT TOTAL		118,286.09	453,330.37	453,330.37	1,603,136.99	534,378.89	28.2	1,149,806.62
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		32,487.31	127,433.50	127,433.50	376,103.64	125,367.86	33.8	248,670.14

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	18,965.61	78,284.74	78,284.74	278,700.00	92,899.98	28.0	200,415.26
600	CONSUMABLE SUPPLIES	3,020.24	6,354.73	6,354.73	27,100.00	9,033.32	23.4	20,745.27
900	CAPITAL OUTLAY & OTHER	23,697.00	38,039.28	38,039.28	54,000.00	18,000.00	70.4	15,960.72
DEPARTMENT TOTAL		78,170.16		250,112.25		245,301.16	33.9	
			250,112.25		735,903.64			485,791.39
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,917.46	30,989.80	30,989.80	96,238.10	32,079.34	32.2	65,248.30
500	CONTRACTUAL SERVICES	51.44	205.18	205.18	2,057.00	685.65	9.9	1,851.82
600	CONSUMABLE SUPPLIES				325.00	108.33		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,968.90		31,194.98		32,873.32	31.6	
			31,194.98		98,620.10			67,425.12
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	53,112.85	190,008.91	190,008.91	625,840.84	208,613.57	30.3	435,831.93
500	CONTRACTUAL SERVICES	95.99	1,275.17	1,275.17	15,240.00	5,079.99	8.3	13,964.83
600	CONSUMABLE SUPPLIES	448.93	1,273.04	1,273.04	10,000.00	3,333.33	12.7	8,726.96
900	CAPITAL OUTLAY & OTHER				5,210.00	1,736.66		5,210.00
DEPARTMENT TOTAL		53,657.77		192,557.12		218,763.55	29.3	
			192,557.12		656,290.84			463,733.72
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,307.14	179,843.83	179,843.83	608,141.08	202,713.67	29.5	428,297.25
500	CONTRACTUAL SERVICES	12,194.60	34,111.32	34,111.32	108,550.00	36,183.31	31.4	74,438.68
600	CONSUMABLE SUPPLIES	237.58	587.08	587.08	6,028.78	2,009.59	9.7	5,441.70
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		58,739.32		214,542.23		241,573.23	29.6	
			214,542.23		724,719.86			510,177.63
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	67,705.45	268,754.40	268,754.40	838,731.22	279,577.05	32.0	569,976.82
500	CONTRACTUAL SERVICES	1,074.38	1,381.86	1,381.86	8,110.00	2,703.31	17.0	6,728.14
600	CONSUMABLE SUPPLIES	11.24	11.24	11.24	2,600.00	866.66	.4	2,588.76
900	CAPITAL OUTLAY & OTHER				6,800.00	2,266.66		6,800.00
DEPARTMENT TOTAL		68,791.07		270,147.50		285,413.68	31.5	
			270,147.50		856,241.22			586,093.72

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,871.44	110,266.83	110,266.83	325,373.70	108,457.87	33.8	215,106.87
500	CONTRACTUAL SERVICES	1,316.27	41,765.20	41,593.31	212,800.00	70,933.29	19.5	171,206.69
600	CONSUMABLE SUPPLIES	100.07	704.40	704.40	6,650.00	2,216.66	10.5	5,945.60
900	CAPITAL OUTLAY & OTHER				2,850.00	949.99		2,850.00
DEPARTMENT TOTAL		29,287.78	152,736.43	152,564.54	547,673.70	182,557.81	27.8	395,109.16
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	337.81	6,569.31	6,569.31	7,364.17	2,454.71	89.2	794.86
500	CONTRACTUAL SERVICES	16,967.00	69,738.00	69,738.00	195,000.00	65,000.00	35.7	125,262.00
DEPARTMENT TOTAL		17,304.81	76,307.31	76,307.31	202,364.17	67,454.71	37.7	126,056.86
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	92,266.52	363,493.24	363,493.24	1,103,888.25	367,962.72	32.9	740,395.01
500	CONTRACTUAL SERVICES	5,309.13	8,880.99	8,880.99	40,250.00	13,416.61	22.0	31,369.01
600	CONSUMABLE SUPPLIES	2,230.54	6,551.96	6,551.96	72,500.00	24,166.65	9.0	65,948.04
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	2,666.66	21.3	6,290.00
DEPARTMENT TOTAL		99,806.19	380,636.19	380,636.19	1,224,638.25	408,212.64	31.0	844,002.06
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,605.08	69,166.41	69,166.41	253,612.30	84,537.42	27.2	184,445.89
500	CONTRACTUAL SERVICES	1,709.19	11,465.48	10,590.48	70,800.00	23,599.99	14.9	60,209.52
600	CONSUMABLE SUPPLIES	42.75	42.75	42.75	6,650.00	2,216.66	.6	6,607.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,357.02	80,674.64	79,799.64	331,062.30	110,354.07	24.1	251,262.66
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	66,660.89	263,953.15	263,953.15	1,001,933.04	333,977.67	26.3	737,979.89
500	CONTRACTUAL SERVICES	3,335.00	14,046.35	14,046.35	44,775.00	14,924.98	31.3	30,728.65
600	CONSUMABLE SUPPLIES	665.62	2,897.81	2,897.81	6,500.00	2,166.66	44.5	3,602.19
700	GRANTS & SUBSIDIES				28,000.00	9,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		70,661.51	280,897.31	280,897.31	1,086,208.04	362,069.30	25.8	805,310.73

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,998.70	71,631.81	71,631.81	215,334.98	71,778.31	33.2	143,703.17
500	CONTRACTUAL SERVICES	51.44	205.18	205.18	2,200.00	733.32	9.3	1,994.82
600	CONSUMABLE SUPPLIES		210.00	210.00	1,900.00	633.32	11.0	1,690.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,050.14	72,046.99	72,046.99	219,434.98	73,144.95	32.8	147,387.99
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,347.91	44,519.93	44,519.93	156,763.30	52,254.41	28.3	112,243.37
500	CONTRACTUAL SERVICES	425.00	168,340.20	167,915.20	291,200.00	97,066.62	57.6	123,284.80
600	CONSUMABLE SUPPLIES	977.63	20,280.49	20,280.49	124,450.00	41,483.33	16.2	104,169.51
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		10,750.54	233,140.62	232,715.62	572,413.30	190,804.36	40.6	339,697.68
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	430,058.45	1,965,614.71	1,838,612.66	5,565,464.26	1,855,154.72	33.0	3,726,851.60
500	CONTRACTUAL SERVICES	59,348.65	223,849.61	222,849.61	1,003,698.00	334,565.95	22.2	780,848.39
600	CONSUMABLE SUPPLIES	32,643.44	110,881.48	110,762.94	367,100.00	122,366.63	30.1	256,337.06
900	CAPITAL OUTLAY & OTHER	760,665.95	769,684.99	769,684.99	796,000.00	265,333.33	96.6	26,315.01
DEPARTMENT TOTAL		1,282,716.49	3,070,030.79	2,941,910.20	7,732,262.26	2,577,420.63	38.0	4,790,352.06
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	304,102.71	1,303,440.77	1,303,440.77	3,682,818.87	1,227,606.26	35.3	2,379,378.10
500	CONTRACTUAL SERVICES	139,144.33	526,707.70	526,437.70	1,703,906.00	567,968.60	30.8	1,177,468.30
600	CONSUMABLE SUPPLIES	13,659.93	37,673.66	37,673.66	191,800.00	63,933.28	19.6	154,126.34
900	CAPITAL OUTLAY & OTHER	1,890.00	6,819.07	6,819.07	49,319.99	16,439.99	13.8	42,500.92
DEPARTMENT TOTAL		458,796.97	1,874,641.20	1,874,371.20	5,627,844.86	1,875,948.13	33.3	3,753,473.66

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		-----						
		11,300.00 3,766.66 11,300.00						
		11,300.00 3,766.66 11,300.00						
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
		6,000.00 2,000.00 6,000.00						
		6,000.00 2,000.00 6,000.00						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		33,194.73	122,829.54	122,829.54	424,852.34	141,617.43	28.9	302,022.80
500 CONTRACTUAL SERVICES		2,460.20	3,627.08	3,627.08	3,628.00	1,209.32	99.9	.92
600 CONSUMABLE SUPPLIES			1,282.14	1,282.14	10,094.00	3,364.65	12.7	8,811.86
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		35,654.93	127,738.76	127,738.76	438,574.34	146,191.40	29.1	310,835.58
		127,738.76 438,574.34 310,835.58						
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		36,538.77	140,756.71	140,756.71	444,381.91	148,127.27	31.6	303,625.20
500 CONTRACTUAL SERVICES		3,171.01	6,485.61	4,362.18	98,262.00	32,753.97	4.4	93,899.82
600 CONSUMABLE SUPPLIES		3,463.50	10,690.54	10,690.54	82,536.00	27,511.95	12.9	71,845.46
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		43,173.28	176,993.17	174,869.74	857,110.91	285,703.51	20.4	682,241.17
		176,993.17 857,110.91 682,241.17						
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		448.00		448.00	2,000.00	666.66	22.4	1,552.00
700 GRANTS & SUBSIDIES		15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,203.34	61,261.36	61,261.36	184,440.00	61,479.99	33.2	123,178.64
		61,261.36 184,440.00 123,178.64						

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		5,989.70	5,989.70	13,697.40	4,565.79	43.7	7,707.70
500	CONTRACTUAL SERVICES	210.32	1,245.29	1,245.29	18,400.00	6,133.31	6.7	17,154.71
600	CONSUMABLE SUPPLIES	37.88	1,517.39	1,517.39	48,300.00	16,099.99	3.1	46,782.61
900	CAPITAL OUTLAY & OTHER				9,000.00	3,000.00		9,000.00
DEPARTMENT TOTAL		248.20	8,752.38	8,752.38	89,397.40	29,799.09	9.7	80,645.02
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	15,216.71	58,568.63	58,568.63	173,830.73	57,943.56	33.6	115,262.10
500	CONTRACTUAL SERVICES	1,887.48	6,461.75	6,461.75	52,000.00	17,333.32	12.4	45,538.25
600	CONSUMABLE SUPPLIES	444.03	1,174.21	1,174.21	17,000.00	5,666.66	6.9	15,825.79
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,548.22	66,204.59	66,204.59	242,830.73	80,943.54	27.2	176,626.14
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		37,875.00	151,500.00	151,500.00	454,500.00	151,500.00	33.3	303,000.00
DEPARTMENT TOTAL		37,875.00	151,500.00	151,500.00	454,500.00	151,500.00	33.3	303,000.00
001-530 GENERAL COUNTY FUND		PARKS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 PERSONAL SERVICES		691.00	2,764.00	2,764.00	8,892.00	2,964.00	31.0	6,128.00
700 GRANTS & SUBSIDIES		11,716.25	46,865.00	46,865.00	140,595.00	46,865.00	33.3	93,730.00
DEPARTMENT TOTAL		12,407.25	49,629.00	49,629.00	149,487.00	49,829.00	33.1	99,858.00
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		159.03	286.64	286.64	1,725.00	574.99	16.6	1,438.36
600 CONSUMABLE SUPPLIES		100.29	449.82	449.82	1,200.00	400.00	37.4	750.18
700 GRANTS & SUBSIDIES			45,185.71	45,185.71	90,000.00	30,000.00	50.2	44,814.29
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		259.32	45,922.17	45,922.17	92,925.00	30,974.99	49.4	47,002.83
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES			1,921.88	1,921.88	3,479.85	1,159.95	55.2	1,557.97
DEPARTMENT TOTAL			1,921.88	1,921.88	3,479.85	1,159.95	55.2	1,557.97

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		596,337.98	596,337.98	921,000.00	307,000.00	64.7	324,662.02
800	DEBT SERVICE				458,290.90	152,763.61		458,290.90
	DEPARTMENT TOTAL		596,337.98	596,337.98	1,379,290.90	459,763.61	43.2	782,952.92
	FUND TOTAL	3,157,921.60	11,544,245.02	12,553,053.21	39,580,249.83	13,193,414.70	31.7	27,027,196.62
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		38,184.66	38,184.66	61,000.00	20,333.33	62.5	22,815.34
900	CAPITAL OUTLAY & OTHER				1,701,722.56	567,240.85		1,701,722.56
	DEPARTMENT TOTAL		38,184.66	38,184.66	1,762,722.56	587,574.18	2.1	1,724,537.90
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		38,184.66	38,184.66	1,762,722.56	587,574.18	2.1	1,724,537.90
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,000.00	103,000.00	856,000.00	285,333.33	12.0	753,000.00
	DEPARTMENT TOTAL		103,000.00	103,000.00	856,000.00	285,333.33	12.0	753,000.00
	FUND TOTAL		103,000.00	103,000.00	856,000.00	285,333.33	12.0	753,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	100,968.33		302,905.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					302,905.00	100,968.33		302,905.00
FUND TOTAL					302,905.00	100,968.33		302,905.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		35,002.45	126,469.84	126,469.84	440,290.58	146,763.50	28.7	313,820.74
500 CONTRACTUAL SERVICES		20,477.25	68,454.82	68,454.82	253,045.00	84,348.29	27.0	184,590.18
600 CONSUMABLE SUPPLIES		218.04	1,013.81	1,013.81	12,125.00	4,041.66	8.3	11,111.19
900 CAPITAL OUTLAY & OTHER					376,099.00	125,366.33		376,099.00
DEPARTMENT TOTAL		55,697.74	195,938.47	195,938.47	1,081,559.58	360,519.78	18.1	885,621.11
FUND TOTAL		55,697.74	195,938.47	195,938.47	1,081,559.58	360,519.78	18.1	885,621.11
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES					615,663.00	205,221.00		615,663.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					615,663.00	205,221.00		615,663.00
FUND TOTAL					615,663.00	205,221.00		615,663.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900 CAPITAL OUTLAY & OTHER		28,693.80	28,693.80	28,693.80	54,206.00	18,068.66	52.9	25,512.20

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		28,693.80	28,693.80	28,693.80	54,206.00	18,068.66	52.9	25,512.20
FUND TOTAL		28,693.80	28,693.80	28,693.80	54,206.00	18,068.66	52.9	25,512.20
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		487,617.81	1,725,258.22	1,725,258.22	3,660,053.20	1,220,017.72	47.1	1,934,794.98
DEPARTMENT TOTAL		487,617.81	1,725,258.22	1,725,258.22	3,660,053.20	1,220,017.72	47.1	1,934,794.98
FUND TOTAL		487,617.81	1,725,258.22	1,725,258.22	3,660,053.20	1,220,017.72	47.1	1,934,794.98
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					97,126.49	32,375.49		97,126.49
DEPARTMENT TOTAL					97,126.49	32,375.49		97,126.49
FUND TOTAL					97,126.49	32,375.49		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		30,288.87	53,849.06	53,849.06	450,000.00	150,000.00	11.9	396,150.94
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		30,288.87	53,849.06	53,849.06	450,000.00	150,000.00	11.9	396,150.94
FUND TOTAL		30,288.87	53,849.06	53,849.06	450,000.00	150,000.00	11.9	396,150.94

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				5,500.00	1,833.33		5,500.00
900	CAPITAL OUTLAY & OTHER				55,500.00	18,500.00		55,500.00
DEPARTMENT TOTAL					61,000.00	20,333.33		61,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	13,390.80	13,390.80	50,000.00	16,666.66	26.7	36,609.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	13,390.80	13,390.80	50,000.00	16,666.66	26.7	36,609.20
FUND TOTAL		4,463.60	13,390.80	13,390.80	111,000.00	36,999.99	12.0	97,609.20
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			28,009.70				-28,009.70
DEPARTMENT TOTAL				28,009.70				-28,009.70
FUND TOTAL				28,009.70				-28,009.70
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	23,339.54	97,506.43	97,506.43	1,739,121.71	579,707.23	5.6	1,641,615.28
DEPARTMENT TOTAL		23,339.54	97,506.43	97,506.43	1,739,121.71	579,707.23	5.6	1,641,615.28
FUND TOTAL		23,339.54	97,506.43	97,506.43	1,739,121.71	579,707.23	5.6	1,641,615.28
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,189.26	2,189.26	3,700.00	1,233.33	59.1	1,510.74
900	CAPITAL OUTLAY & OTHER				94,686.84	31,562.28		94,686.84

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			2,189.26	2,189.26	98,386.84	32,795.61	2.2	96,197.58
FUND TOTAL			2,189.26	2,189.26	98,386.84	32,795.61	2.2	96,197.58
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	47,408.01	208,629.05	208,629.05	535,996.90	178,665.62	38.9	327,367.85
DEPARTMENT TOTAL		47,408.01	208,629.05	208,629.05	535,996.90	178,665.62	38.9	327,367.85
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	3,022.22	12,797.46	12,797.46	30,380.82	10,126.92	42.1	17,583.36
500	CONTRACTUAL SERVICES	18,824.00	54,824.00	54,824.00	311,220.00	103,739.98	17.6	256,396.00
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	3,499.98	25.0	7,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		5,045.25	5,045.25	873,802.79	291,267.59	.5	868,757.54
DEPARTMENT TOTAL		21,846.22	75,294.71	75,294.71	1,225,903.61	408,634.47	6.1	1,150,608.90
FUND TOTAL		69,254.23	283,923.76	283,923.76	1,761,900.51	587,300.09	16.1	1,477,976.75
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
FUND TOTAL					5,000.00	1,666.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	1,005.43	1,005.43	3,166.06	1,055.34	31.7	2,160.63

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,899.00	3,165.00	3,165.00	10,000.00	3,333.33	31.6	6,835.00
DEPARTMENT TOTAL		2,149.60	4,170.43	4,170.43	13,166.06	4,388.67	31.6	8,995.63
FUND TOTAL		2,149.60	4,170.43	4,170.43	13,166.06	4,388.67	31.6	8,995.63
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,486.25	9,959.43	9,959.43	30,113.84	10,037.93	33.0	20,154.41
500	CONTRACTUAL SERVICES	195,732.83	739,288.79	739,288.79	2,690,100.00	896,699.98	27.4	1,950,811.21
DEPARTMENT TOTAL		198,219.08	749,248.22	749,248.22	2,720,213.84	906,737.91	27.5	1,970,965.62
FUND TOTAL		198,219.08	749,248.22	749,248.22	2,720,213.84	906,737.91	27.5	1,970,965.62
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		659.80	659.80	5,000.00	1,666.66	13.1	4,340.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			659.80	659.80	5,000.00	1,666.66	13.1	4,340.20
FUND TOTAL			659.80	659.80	5,000.00	1,666.66	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	43,333.33	73.4	34,452.96
DEPARTMENT TOTAL			95,547.04	95,547.04	130,000.00	43,333.33	73.4	34,452.96
FUND TOTAL			95,547.04	95,547.04	130,000.00	43,333.33	73.4	34,452.96

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
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500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,609.04	6,631.04	6,631.04	99,000.00	33,000.00	6.6	92,368.96
900	CAPITAL OUTLAY & OTHER		9,161.52	9,161.52	86,720.38	28,906.79	10.5	77,558.86
	DEPARTMENT TOTAL	1,609.04	15,792.56	15,792.56	185,720.38	61,906.79	8.5	169,927.82
	FUND TOTAL	1,609.04	15,792.56	15,792.56	185,720.38	61,906.79	8.5	169,927.82
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
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400	PERSONAL SERVICES				4,500.00	1,500.00		4,500.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	23,333.32		70,000.00
900	CAPITAL OUTLAY & OTHER		256,589.00	256,589.00	328,000.00	109,333.33	78.2	71,411.00
	DEPARTMENT TOTAL		256,589.00	256,589.00	402,500.00	134,166.65	63.7	145,911.00
	FUND TOTAL		256,589.00	256,589.00	402,500.00	134,166.65	63.7	145,911.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
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400	PERSONAL SERVICES	10,166.37	46,567.49	46,567.49	149,426.32	49,808.74	31.1	102,858.83
500	CONTRACTUAL SERVICES	5,362.55	7,091.72	7,091.72	153,090.00	51,029.98	4.6	145,998.28
600	CONSUMABLE SUPPLIES	1,004.30	2,580.44	2,580.44	35,481.35	11,827.06	7.2	32,900.91
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	79,255.20	79,255.20	237,765.60	79,255.20	33.3	158,510.40
900	CAPITAL OUTLAY & OTHER				450,000.00	149,999.99		450,000.00
	DEPARTMENT TOTAL	36,347.02	135,494.85	135,494.85	1,025,763.27	341,920.97	13.2	890,268.42
	FUND TOTAL	36,347.02	135,494.85	135,494.85	1,025,763.27	341,920.97	13.2	890,268.42
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES		572.15	572.15	2,070,598.39	690,199.46		2,070,026.24

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			572.15	572.15	2,070,598.39	690,199.46		2,070,026.24
FUND TOTAL			572.15	572.15	2,070,598.39	690,199.46		2,070,026.24
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES			36.77	36.77	30,921.94	10,307.31	.1	30,885.17
DEPARTMENT TOTAL			36.77	36.77	30,921.94	10,307.31	.1	30,885.17
FUND TOTAL			36.77	36.77	30,921.94	10,307.31	.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	49,000.00	16,333.33		48,998.80
DEPARTMENT TOTAL			1.20	1.20	49,000.00	16,333.33		48,998.80
FUND TOTAL			1.20	1.20	49,000.00	16,333.33		48,998.80
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES			19.57	19.57	92,584.03	30,861.34		92,564.46
DEPARTMENT TOTAL			19.57	19.57	92,584.03	30,861.34		92,564.46
FUND TOTAL			19.57	19.57	92,584.03	30,861.34		92,564.46
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES			9.09	9.09	94,168.24	31,389.41		94,159.15
DEPARTMENT TOTAL			9.09	9.09	94,168.24	31,389.41		94,159.15
FUND TOTAL			9.09	9.09	94,168.24	31,389.41		94,159.15

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				2,978.00	992.66		2,978.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					2,978.00	992.66		2,978.00
FUND TOTAL					2,978.00	992.66		2,978.00
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				420.00	140.00		420.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					420.00	140.00		420.00
FUND TOTAL					420.00	140.00		420.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	9,761.70	40,842.66	40,842.66	750,296.53	250,098.84	5.4	709,453.87
DEPARTMENT TOTAL		9,761.70	40,842.66	40,842.66	750,296.53	250,098.84	5.4	709,453.87
FUND TOTAL		9,761.70	40,842.66	40,842.66	750,296.53	250,098.84	5.4	709,453.87
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	234,704.32	915,832.82	915,832.82	2,892,353.43	964,117.77	31.6	1,976,520.61
500	CONTRACTUAL SERVICES	57,293.78	211,681.74	211,681.74	667,500.00	222,499.93	31.7	455,818.26
600	CONSUMABLE SUPPLIES	40,679.38	223,126.86	219,894.01	1,185,900.00	395,299.90	18.5	966,005.99
700	GRANTS & SUBSIDIES		64,077.46	64,077.46	132,500.00	44,166.66	48.3	68,422.54
800	DEBT SERVICE	26,271.96	105,087.84	105,087.84	373,903.72	124,634.56	28.1	268,815.88
900	CAPITAL OUTLAY & OTHER		1,400.00	1,400.00	5,000.00	1,666.66	28.0	3,600.00
DEPARTMENT TOTAL		358,949.44	1,521,206.72	1,517,973.87	5,257,157.15	1,752,385.48	28.8	3,739,183.28

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	29,796.55	113,692.46	113,692.46	696,876.56	232,292.18	16.3	583,184.10
500	CONTRACTUAL SERVICES	16,268.60	59,671.39	59,671.39	165,998.49	55,332.79	35.9	106,327.10
600	CONSUMABLE SUPPLIES	985.27	2,542.71	2,542.71	16,650.00	5,549.98	15.2	14,107.29
900	CAPITAL OUTLAY & OTHER				36,000.00	11,999.99		36,000.00
DEPARTMENT TOTAL		47,050.42	175,906.56	175,906.56	915,525.05	305,174.94	19.2	739,618.49
FUND TOTAL		405,999.86	1,697,113.28	1,693,880.43	6,172,682.20	2,057,560.42	27.4	4,478,801.77
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,972.41	156,290.94	156,290.94	773,067.17	257,689.03	20.2	616,776.23
500	CONTRACTUAL SERVICES	20,900.00	90,516.00	90,516.00	876,950.00	292,316.63	10.3	786,434.00
600	CONSUMABLE SUPPLIES	9,711.35	20,238.32	20,238.32	240,000.00	79,999.95	8.4	219,761.68
700	GRANTS & SUBSIDIES		43,786.38	43,786.38	50,000.00	16,666.66	87.5	6,213.62
900	CAPITAL OUTLAY & OTHER				35,000.00	11,666.66		35,000.00
DEPARTMENT TOTAL		69,583.76	310,831.64	310,831.64	1,975,017.17	658,338.93	15.7	1,664,185.53
FUND TOTAL		69,583.76	310,831.64	310,831.64	1,975,017.17	658,338.93	15.7	1,664,185.53
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		5,850.00	5,850.00	33,591.65	11,197.21	17.4	27,741.65
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			5,850.00	5,850.00	33,591.65	11,197.21	17.4	27,741.65
FUND TOTAL			5,850.00	5,850.00	33,591.65	11,197.21	17.4	27,741.65
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		264.68	264.68	1,500.00	500.00	17.6	1,235.32
700	GRANTS & SUBSIDIES				15,500.00	5,166.66		15,500.00
DEPARTMENT TOTAL			264.68	264.68	17,000.00	5,666.66	1.5	16,735.32
FUND TOTAL			264.68	264.68	17,000.00	5,666.66	1.5	16,735.32

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,152.68	31,942.45	31,715.73	99,687.56	33,229.16	31.8	67,971.83
500	CONTRACTUAL SERVICES	578.98	1,017.06	1,017.06	11,252.00	3,750.66	9.0	10,234.94
600	CONSUMABLE SUPPLIES		1,307.92	17.65	3,922.00	1,307.33	.4	3,904.35
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,731.66	34,267.43	32,750.44	114,861.56	38,287.15	28.5	82,111.12
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,648.72	45,725.01	45,725.01	144,028.84	48,009.59	31.7	98,303.83
DEPARTMENT TOTAL		11,648.72	45,725.01	45,725.01	144,028.84	48,009.59	31.7	98,303.83
FUND TOTAL		20,380.38	79,992.44	78,475.45	258,890.40	86,296.74	30.3	180,414.95
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,425.83	49,072.06	49,298.78	192,221.22	64,073.71	25.6	142,922.44
500	CONTRACTUAL SERVICES	20,940.16	29,610.98	29,281.20	148,150.00	49,383.29	19.7	118,868.80
600	CONSUMABLE SUPPLIES	2,093.76	4,052.87	4,052.87	28,623.00	9,540.99	14.1	24,570.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,459.75	82,735.91	82,632.85	368,994.22	122,997.99	22.3	286,361.37
FUND TOTAL		35,459.75	82,735.91	82,632.85	368,994.22	122,997.99	22.3	286,361.37
193-163		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,884.47	53,575.37	53,419.35	163,460.24	54,486.73	32.6	110,040.89

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	30,383.68	36,579.59	36,909.37	213,506.73	71,168.91	17.2	176,597.36
600	CONSUMABLE SUPPLIES			1,290.27	1,290.27	430.09	100.0	
900	CAPITAL OUTLAY & OTHER	1,123.69	1,123.69	1,123.69	2,300.00	766.66	48.8	1,176.31
DEPARTMENT TOTAL		45,391.84	91,278.65	92,742.68	380,557.24	126,852.39	24.3	287,814.56
FUND TOTAL		45,391.84	91,278.65	92,742.68	380,557.24	126,852.39	24.3	287,814.56
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		260,494.74	260,494.74	396,000.00	132,000.00	65.7	135,505.26
800	DEBT SERVICE	694,752.00	2,350,259.76	2,349,459.76	17,026,201.26	5,675,400.40	13.7	14,676,741.50
DEPARTMENT TOTAL		694,752.00	2,610,754.50	2,609,954.50	17,422,201.26	5,807,400.40	14.9	14,812,246.76
FUND TOTAL		694,752.00	2,610,754.50	2,609,954.50	17,422,201.26	5,807,400.40	14.9	14,812,246.76
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,757.89	29,919.29		89,757.89
DEPARTMENT TOTAL					89,757.89	29,919.29		89,757.89
FUND TOTAL					89,757.89	29,919.29		89,757.89
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	254,288.64	100.0	
DEPARTMENT TOTAL				762,865.92	762,865.92	254,288.64	100.0	
FUND TOTAL				762,865.92	762,865.92	254,288.64	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				10,500.00	3,500.00		10,500.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER				326,700.00	108,900.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	112,400.00		337,200.00
	FUND TOTAL				337,200.00	112,400.00		337,200.00
305-300 FY 2020 ROAD PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER				2,755,000.00	918,333.33		2,755,000.00
	DEPARTMENT TOTAL				2,755,000.00	918,333.33		2,755,000.00
	FUND TOTAL				2,755,000.00	918,333.33		2,755,000.00
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE		90,250.00	90,250.00	90,250.00	30,083.33	100.0	
900	CAPITAL OUTLAY & OTHER				5,609,750.00	1,869,916.66		5,609,750.00
	DEPARTMENT TOTAL		90,250.00	90,250.00	5,700,000.00	1,899,999.99	1.5	5,609,750.00
	FUND TOTAL		90,250.00	90,250.00	5,700,000.00	1,899,999.99	1.5	5,609,750.00
319-300 2017 \$8M ROAD BOND ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				38,824.01	12,941.33		38,824.01
	DEPARTMENT TOTAL				38,824.01	12,941.33		38,824.01
	FUND TOTAL				38,824.01	12,941.33		38,824.01
320-300 \$3.3M BOND ROAD								
900	CAPITAL OUTLAY & OTHER	413,259.78	1,035,562.86	1,035,562.86	1,701,284.38	567,094.79	60.8	665,721.52

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		413,259.78	1,035,562.86	1,035,562.86	1,701,284.38	567,094.79	60.8	665,721.52
320-530 \$3.3M BOND		PARKS						
900 CAPITAL OUTLAY & OTHER			274,818.83	274,818.83	274,818.83	91,606.27	100.0	
DEPARTMENT TOTAL			274,818.83	274,818.83	274,818.83	91,606.27	100.0	
FUND TOTAL		413,259.78	1,310,381.69	1,310,381.69	1,976,103.21	658,701.06	66.3	665,721.52
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES					976,000.00	325,333.33		976,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					976,000.00	325,333.33		976,000.00
FUND TOTAL					976,000.00	325,333.33		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	206,869.84	92.4	47,068.83
DEPARTMENT TOTAL			573,540.69	573,540.69	620,609.52	206,869.84	92.4	47,068.83
FUND TOTAL			573,540.69	573,540.69	620,609.52	206,869.84	92.4	47,068.83

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER	267,903.21	267,903.21	267,903.21	8,000,000.00	2,666,666.66	3.3	7,732,096.79
	DEPARTMENT TOTAL	267,903.21	267,903.21	267,903.21	8,000,000.00	2,666,666.66	3.3	7,732,096.79
	FUND TOTAL	267,903.21	267,903.21	267,903.21	8,000,000.00	2,666,666.66	3.3	7,732,096.79
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	171,000.00	171,000.00	171,000.00	57,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	59,490.88	59,490.88	59,490.88	8,400,000.00	2,800,000.00	.7	8,340,509.12
	DEPARTMENT TOTAL	230,490.88	230,490.88	230,490.88	8,571,000.00	2,857,000.00	2.6	8,340,509.12
	FUND TOTAL	230,490.88	230,490.88	230,490.88	8,571,000.00	2,857,000.00	2.6	8,340,509.12
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	132,728.82	519,021.71	519,021.71	1,075,000.00	358,333.33	48.2	555,978.29
	DEPARTMENT TOTAL	132,728.82	519,021.71	519,021.71	1,075,000.00	358,333.33	48.2	555,978.29
	FUND TOTAL	132,728.82	519,021.71	519,021.71	1,075,000.00	358,333.33	48.2	555,978.29
331-151 DPS CONSTRUCTION BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER				1,750,000.00	583,333.33		1,750,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,750,000.00	583,333.33		1,750,000.00
FUND TOTAL					1,750,000.00	583,333.33		1,750,000.00
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES					500,000.00	166,666.66		500,000.00
DEPARTMENT TOTAL					500,000.00	166,666.66		500,000.00
FUND TOTAL					500,000.00	166,666.66		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900 CAPITAL OUTLAY & OTHER		58,020.48	498,898.42	498,898.42	591,120.27	197,040.09	84.3	92,221.85
DEPARTMENT TOTAL		58,020.48	498,898.42	498,898.42	591,120.27	197,040.09	84.3	92,221.85
FUND TOTAL		58,020.48	498,898.42	498,898.42	591,120.27	197,040.09	84.3	92,221.85
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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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							
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	8,155.67	51,106.61	51,106.61	1,645,300.56	548,433.52	3.1	1,594,193.95
	DEPARTMENT TOTAL	8,155.67	51,106.61	51,106.61	1,645,300.56	548,433.52	3.1	1,594,193.95
	FUND TOTAL	8,155.67	51,106.61	51,106.61	1,645,300.56	548,433.52	3.1	1,594,193.95

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	52,307.89	105,984.76	105,984.76	2,056,625.70	685,541.90	5.1	1,950,640.94
	DEPARTMENT TOTAL	52,307.89	105,984.76	105,984.76	2,056,625.70	685,541.90	5.1	1,950,640.94
	FUND TOTAL	52,307.89	105,984.76	105,984.76	2,056,625.70	685,541.90	5.1	1,950,640.94
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	54,787.46	214,602.06	686.73				-686.73
	DEPARTMENT TOTAL	54,787.46	214,602.06	686.73				-686.73
	FUND TOTAL	54,787.46	214,602.06	686.73				-686.73
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	33,919.29	140,827.62	382.10				-382.10
	DEPARTMENT TOTAL	33,919.29	140,827.62	382.10				-382.10
	FUND TOTAL	33,919.29	140,827.62	382.10				-382.10
699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								
400	PERSONAL SERVICES	13,107.96	52,497.72	-13,113.99				13,113.99

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL	13,107.96	52,497.72	-13,113.99				13,113.99
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	FUND TOTAL	13,107.96	52,497.72	-13,113.99				13,113.99
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	REPORT TOTAL	6,641,612.66	24,319,489.29	25,695,011.67	123,823,566.62	41,274,519.14	20.7	98,128,554.95