

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	41,290.64	246,687.91	246,687.91	585,420.83	292,710.40	42.1	338,732.92
500	CONTRACTUAL SERVICES	97,361.25	358,769.49	364,712.19	721,800.00	360,900.00	50.5	357,087.81
600	CONSUMABLE SUPPLIES	493.95	7,841.12	7,841.12	28,540.00	14,270.00	27.4	20,698.88
700	GRANTS & SUBSIDIES	43,067.84	458,407.04	458,407.04	716,814.00	358,407.00	63.9	258,406.96
900	CAPITAL OUTLAY & OTHER	41,000.00	285,987.21	1,456,534.25	6,223,800.00	3,111,900.00	23.4	4,767,265.75
DEPARTMENT TOTAL		223,213.68		2,534,182.51		4,138,187.40	30.6	
			1,357,692.77		8,276,374.83			5,742,192.32
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,504.56	53,667.36	53,667.36	122,032.69	61,016.33	43.9	68,365.33
500	CONTRACTUAL SERVICES	5,168.82	16,119.83	16,354.83	55,487.00	27,743.50	29.4	39,132.17
600	CONSUMABLE SUPPLIES	1,368.40	7,292.03	7,292.03	14,000.00	7,000.00	52.0	6,707.97
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	2,656.50	99.8	9.66
DEPARTMENT TOTAL		15,041.78		82,617.56		98,416.33	41.9	
			82,382.56		196,832.69			114,215.13
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,483.42	103,100.90	103,100.90	221,975.99	110,987.99	46.4	118,875.09
500	CONTRACTUAL SERVICES	4,555.54	11,721.98	11,721.98	44,250.13	22,125.06	26.4	32,528.15
600	CONSUMABLE SUPPLIES	1,015.88	9,166.66	9,166.66	30,000.00	15,000.00	30.5	20,833.34
900	CAPITAL OUTLAY & OTHER				15,000.00	7,500.00		15,000.00
DEPARTMENT TOTAL		22,054.84		123,989.54		155,613.05	39.8	
			123,989.54		311,226.12			187,236.58
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	182,502.29	1,024,708.65	1,004,768.57	2,127,728.78	1,063,864.38	47.2	1,122,960.21
500	CONTRACTUAL SERVICES	4,669.42	46,590.13	38,011.05	124,400.00	62,200.00	30.5	86,388.95
600	CONSUMABLE SUPPLIES	1,827.95	9,325.06	9,325.06	20,280.00	10,140.00	45.9	10,954.94
900	CAPITAL OUTLAY & OTHER		1,397.23	1,397.23	41,000.00	20,500.00	3.4	39,602.77
DEPARTMENT TOTAL		188,999.66		1,053,501.91		1,156,704.38	45.5	
			1,082,021.07		2,313,408.78			1,259,906.87
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	89,192.55	505,141.71	505,141.71	1,023,914.65	511,957.31	49.3	518,772.94
500	CONTRACTUAL SERVICES	18,981.63	114,286.88	99,251.51	315,630.00	157,815.00	31.4	216,378.49
600	CONSUMABLE SUPPLIES	680.16	8,120.97	8,120.97	22,500.00	11,250.00	36.0	14,379.03

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001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	1,082.50		2,165.00
DEPARTMENT TOTAL		108,854.34	627,549.56	612,514.19	1,364,209.65	682,104.81	44.8	751,695.46
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		21,803.41	127,262.41	127,262.41	303,681.75	151,840.87	41.9	176,419.34
500 CONTRACTUAL SERVICES		207.76	2,390.37	2,390.37	2,687.00	1,343.50	88.9	296.63
600 CONSUMABLE SUPPLIES			6.97	6.97	72.00	36.00	9.6	65.03
DEPARTMENT TOTAL		22,011.17	129,659.75	129,659.75	306,440.75	153,220.37	42.3	176,781.00
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		33,350.38	162,185.51	162,185.51	429,186.20	214,593.09	37.7	267,000.69
500 CONTRACTUAL SERVICES		763.70	26,738.49	27,378.49	107,464.66	53,732.32	25.4	80,086.17
600 CONSUMABLE SUPPLIES					5,000.00	2,500.00		5,000.00
900 CAPITAL OUTLAY & OTHER					750.00	375.00		750.00
DEPARTMENT TOTAL		34,114.08	188,924.00	189,564.00	542,400.86	271,200.41	34.9	352,836.86
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,987.46	106,264.04	106,264.04	217,786.82	108,893.41	48.7	111,522.78
500 CONTRACTUAL SERVICES		51.38	1,333.56	1,333.56	2,800.00	1,400.00	47.6	1,466.44
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	571.84	100.0	
DEPARTMENT TOTAL		17,038.84	108,741.29	108,741.29	221,730.51	110,865.25	49.0	112,989.22
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		30,679.03	178,427.60	178,427.60	362,236.99	181,118.47	49.2	183,809.39
500 CONTRACTUAL SERVICES		76,100.66	460,663.72	457,646.72	1,197,750.00	598,875.00	38.2	740,103.28
600 CONSUMABLE SUPPLIES		3,645.67	28,011.78	28,011.78	80,251.00	40,125.50	34.9	52,239.22
900 CAPITAL OUTLAY & OTHER			1,329.05	1,329.05	1,399.00	699.50	95.0	69.95
DEPARTMENT TOTAL		110,425.36	668,432.15	665,415.15	1,641,636.99	820,818.47	40.5	976,221.84
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		31,778.93	189,039.84	189,039.84	378,703.64	189,351.81	49.9	189,663.80

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	14,241.18	103,295.61	100,479.21	278,700.00	139,350.00	36.0	178,220.79
600	CONSUMABLE SUPPLIES	1,820.03	10,062.69	10,062.69	27,100.00	13,550.00	37.1	17,037.31
900	CAPITAL OUTLAY & OTHER		45,975.18	45,975.18	90,278.00	45,139.00	50.9	44,302.82
DEPARTMENT TOTAL		47,840.14		345,556.92		387,390.81	44.6	
			348,373.32		774,781.64			429,224.72
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,718.14	45,955.72	45,955.72	96,238.10	48,119.04	47.7	50,282.38
500	CONTRACTUAL SERVICES	51.38	256.56	256.56	2,057.00	1,028.50	12.4	1,800.44
600	CONSUMABLE SUPPLIES				325.00	162.50		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,769.52		46,212.28		49,310.04	46.8	
			46,212.28		98,620.10			52,407.82
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	51,983.61	291,618.77	291,618.77	625,840.84	312,920.40	46.5	334,222.07
500	CONTRACTUAL SERVICES	51.38	5,133.55	5,133.55	15,240.00	7,620.00	33.6	10,106.45
600	CONSUMABLE SUPPLIES	350.81	2,029.47	2,029.47	10,000.00	5,000.00	20.2	7,970.53
900	CAPITAL OUTLAY & OTHER				5,210.00	2,605.00		5,210.00
DEPARTMENT TOTAL		52,385.80		298,781.79		328,145.40	45.5	
			298,781.79		656,290.84			357,509.05
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,829.42	272,510.00	272,510.00	608,141.08	304,070.54	44.8	335,631.08
500	CONTRACTUAL SERVICES	9,873.90	53,101.77	53,101.77	108,550.00	54,275.00	48.9	55,448.23
600	CONSUMABLE SUPPLIES		587.08	587.08	6,028.78	3,014.39	9.7	5,441.70
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		56,703.32		326,198.85		362,359.93	45.0	
			326,198.85		724,719.86			398,521.01
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,819.07	408,134.45	408,134.45	838,731.22	419,365.60	48.6	430,596.77
500	CONTRACTUAL SERVICES	102.76	1,609.62	1,609.62	8,110.00	4,055.00	19.8	6,500.38
600	CONSUMABLE SUPPLIES	373.92	398.35	398.35	2,600.00	1,300.00	15.3	2,201.65
900	CAPITAL OUTLAY & OTHER				6,800.00	3,400.00		6,800.00
DEPARTMENT TOTAL		69,295.75		410,142.42		428,120.60	47.9	
			410,142.42		856,241.22			446,098.80

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,372.19	163,182.31	163,182.31	325,373.70	162,686.83	50.1	162,191.39
500	CONTRACTUAL SERVICES	15,365.90	75,133.75	74,961.86	212,800.00	106,400.00	35.2	137,838.14
600	CONSUMABLE SUPPLIES	548.37	1,252.77	1,252.77	6,650.00	3,325.00	18.8	5,397.23
900	CAPITAL OUTLAY & OTHER				2,850.00	1,425.00		2,850.00
DEPARTMENT TOTAL		43,286.46	239,568.83	239,396.94	547,673.70	273,836.83	43.7	308,276.76
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	335.19	7,303.64	7,303.64	8,364.17	4,182.08	87.3	1,060.53
500	CONTRACTUAL SERVICES	17,617.00	106,152.00	106,152.00	195,000.00	97,500.00	54.4	88,848.00
DEPARTMENT TOTAL		17,952.19	113,455.64	113,455.64	203,364.17	101,682.08	55.7	89,908.53
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,531.45	539,767.76	539,767.76	1,103,888.25	551,944.12	48.8	564,120.49
500	CONTRACTUAL SERVICES	4,197.99	13,796.65	13,796.65	40,250.00	20,125.00	34.2	26,453.35
600	CONSUMABLE SUPPLIES	1,319.68	9,190.34	9,190.34	72,500.00	36,250.00	12.6	63,309.66
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	4,000.00	21.3	6,290.00
DEPARTMENT TOTAL		96,049.12	564,464.75	564,464.75	1,224,638.25	612,319.12	46.0	660,173.50
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,314.18	107,641.53	107,641.53	253,612.30	126,806.14	42.4	145,970.77
500	CONTRACTUAL SERVICES	8,134.19	19,774.67	18,724.67	70,800.00	35,400.00	26.4	52,075.33
600	CONSUMABLE SUPPLIES		42.75	42.75	6,650.00	3,325.00	.6	6,607.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,448.37	127,458.95	126,408.95	331,062.30	165,531.14	38.1	204,653.35
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	65,905.87	393,200.62	393,200.62	1,001,933.04	500,966.51	39.2	608,732.42
500	CONTRACTUAL SERVICES	3,471.25	20,852.60	20,852.60	44,775.00	22,387.50	46.5	23,922.40
600	CONSUMABLE SUPPLIES	300.70	3,198.51	3,198.51	6,500.00	3,250.00	49.2	3,301.49
700	GRANTS & SUBSIDIES				28,000.00	14,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		69,677.82	417,251.73	417,251.73	1,086,208.04	543,104.01	38.4	668,956.31

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,944.36	107,067.26	107,067.26	215,334.98	107,667.48	49.7	108,267.72
500	CONTRACTUAL SERVICES	51.38	256.56	256.56	2,200.00	1,100.00	11.6	1,943.44
600	CONSUMABLE SUPPLIES		1,149.67	1,149.67	1,900.00	950.00	60.5	750.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,995.74	108,473.49	108,473.49	219,434.98	109,717.48	49.4	110,961.49
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,734.01	66,436.50	66,436.50	156,763.30	78,381.64	42.3	90,326.80
500	CONTRACTUAL SERVICES	46,736.50	226,553.20	226,128.20	289,136.00	144,568.00	78.2	63,007.80
600	CONSUMABLE SUPPLIES	3,809.57	45,905.57	45,905.57	120,165.00	60,082.50	38.2	74,259.43
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		4,285.00	4,285.00	6,349.00	3,174.50	67.4	2,064.00
DEPARTMENT TOTAL		62,280.08	343,180.27	342,755.27	572,413.30	286,206.64	59.8	229,658.03
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	448,929.77	2,847,968.08	2,635,985.56	5,565,464.26	2,782,732.12	47.3	2,929,478.70
500	CONTRACTUAL SERVICES	57,882.66	356,706.92	355,706.92	1,003,698.00	501,849.00	35.4	647,991.08
600	CONSUMABLE SUPPLIES	29,666.11	177,488.31	177,369.77	367,100.00	183,550.00	48.3	189,730.23
900	CAPITAL OUTLAY & OTHER	2,230.44	773,916.96	773,916.96	796,000.00	398,000.00	97.2	22,083.04
DEPARTMENT TOTAL		538,708.98	4,156,080.27	3,942,979.21	7,732,262.26	3,866,131.12	50.9	3,789,283.05
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	297,391.30	1,882,877.71	1,882,877.71	3,682,818.87	1,841,409.43	51.1	1,799,941.16
500	CONTRACTUAL SERVICES	113,322.51	767,839.25	767,569.25	1,703,906.00	851,953.00	45.0	936,336.75
600	CONSUMABLE SUPPLIES	7,095.07	56,315.43	56,315.43	191,800.00	95,900.00	29.3	135,484.57
900	CAPITAL OUTLAY & OTHER	485.80	7,304.87	7,304.87	49,319.99	24,659.99	14.8	42,015.12
DEPARTMENT TOTAL		418,294.68	2,714,337.26	2,714,067.26	5,627,844.86	2,813,922.42	48.2	2,913,777.60

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	878.47	6,868.17	4,892.32	13,697.40	6,848.70	35.7	8,805.08
500	CONTRACTUAL SERVICES		1,455.61	1,455.61	18,400.00	9,200.00	7.9	16,944.39
600	CONSUMABLE SUPPLIES	44.98	1,671.38	1,671.38	48,300.00	24,150.00	3.4	46,628.62
900	CAPITAL OUTLAY & OTHER				9,000.00	4,500.00		9,000.00
DEPARTMENT TOTAL		923.45	9,995.16	8,019.31	89,397.40	44,698.70	8.9	81,378.09
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,394.88	86,200.18	86,200.18	173,830.73	86,915.36	49.5	87,630.55
500	CONTRACTUAL SERVICES	2,085.01	9,962.23	9,962.23	52,000.00	26,000.00	19.1	42,037.77
600	CONSUMABLE SUPPLIES	73.50	1,284.46	1,284.46	17,000.00	8,500.00	7.5	15,715.54
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,553.39	97,446.87	97,446.87	242,830.73	121,415.36	40.1	145,383.86
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		37,875.00	227,250.00	227,250.00	454,500.00	227,250.00	50.0	227,250.00
DEPARTMENT TOTAL		37,875.00	227,250.00	227,250.00	454,500.00	227,250.00	50.0	227,250.00
001-530 GENERAL COUNTY FUND		PARKS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 PERSONAL SERVICES		691.00	4,146.00	4,146.00	8,892.00	4,446.00	46.6	4,746.00
700 GRANTS & SUBSIDIES		11,716.25	70,297.50	70,297.50	140,595.00	70,297.50	50.0	70,297.50
DEPARTMENT TOTAL		12,407.25	74,443.50	74,443.50	149,487.00	74,743.50	49.7	75,043.50
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		276.44	563.08	563.08	1,725.00	862.50	32.6	1,161.92
600 CONSUMABLE SUPPLIES		268.51	718.33	718.33	1,200.00	600.00	59.8	481.67
700 GRANTS & SUBSIDIES		5,061.54	55,308.75	55,308.75	90,000.00	45,000.00	61.4	34,691.25
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		5,606.49	56,590.16	56,590.16	92,925.00	46,462.50	60.8	36,334.84
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES			1,921.88	1,921.88	3,479.85	1,739.92	55.2	1,557.97
DEPARTMENT TOTAL			1,921.88	1,921.88	3,479.85	1,739.92	55.2	1,557.97

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		602,518.48	654,458.39	921,000.00	460,500.00	71.0	266,541.61
800	DEBT SERVICE		174,248.62	174,248.62	458,290.90	229,145.45	38.0	284,042.28
	DEPARTMENT TOTAL		776,767.10	828,707.01	1,379,290.90	689,645.45	60.0	550,583.89
	FUND TOTAL	2,448,642.10	16,475,421.71	17,436,221.20	39,881,327.83	19,940,663.62	43.7	22,445,106.63
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		38,610.90	42,091.85	61,000.00	30,500.00	69.0	18,908.15
900	CAPITAL OUTLAY & OTHER				1,701,722.56	850,861.28		1,701,722.56
	DEPARTMENT TOTAL		38,610.90	42,091.85	1,762,722.56	881,361.28	2.3	1,720,630.71
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		38,610.90	42,091.85	1,762,722.56	881,361.28	2.3	1,720,630.71
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,000.00	103,000.00	856,000.00	428,000.00	12.0	753,000.00
	DEPARTMENT TOTAL		103,000.00	103,000.00	856,000.00	428,000.00	12.0	753,000.00
	FUND TOTAL		103,000.00	103,000.00	856,000.00	428,000.00	12.0	753,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

004-300	LANDFILL HOST FEES	ROAD						

600	CONSUMABLE SUPPLIES				302,905.00	151,452.50		302,905.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					151,452.50		302,905.00

	FUND TOTAL				302,905.00	151,452.50		302,905.00

012-190	PLANNING & ZONING FUND	PLANNING & ZONING						

400	PERSONAL SERVICES	34,575.78	193,276.56	193,276.56	440,290.58	220,145.28	43.8	247,014.02
500	CONTRACTUAL SERVICES	17,043.26	103,889.30	103,889.30	253,045.00	126,522.50	41.0	149,155.70
600	CONSUMABLE SUPPLIES	81.15	1,430.13	1,430.13	12,125.00	6,062.50	11.7	10,694.87
900	CAPITAL OUTLAY & OTHER		3,542.75	3,542.75	376,099.00	188,049.50	.9	372,556.25
	DEPARTMENT TOTAL	51,700.19	302,138.74	302,138.74	1,081,559.58	540,779.78	27.9	779,420.84

	FUND TOTAL	51,700.19	302,138.74	302,138.74	1,081,559.58	540,779.78	27.9	779,420.84

013-300	CASH RESERVE FUND	ROAD						

600	CONSUMABLE SUPPLIES				615,663.00	307,831.50		615,663.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				615,663.00	307,831.50		615,663.00

	FUND TOTAL				615,663.00	307,831.50		615,663.00

014-232	EMSOF GRANT	MEDICAL SERVICES						

900	CAPITAL OUTLAY & OTHER		28,693.80	28,693.80	74,206.00	37,103.00	38.6	45,512.20

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			28,693.80	28,693.80	74,206.00	37,103.00	38.6	45,512.20
FUND TOTAL			28,693.80	28,693.80	74,206.00	37,103.00	38.6	45,512.20
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	386,674.58	2,398,521.82	2,398,521.82	3,660,053.20	1,830,026.60	65.5	1,261,531.38
DEPARTMENT TOTAL		386,674.58	2,398,521.82	2,398,521.82	3,660,053.20	1,830,026.60	65.5	1,261,531.38
FUND TOTAL		386,674.58	2,398,521.82	2,398,521.82	3,660,053.20	1,830,026.60	65.5	1,261,531.38
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				97,126.49	48,563.24		97,126.49
DEPARTMENT TOTAL					97,126.49	48,563.24		97,126.49
FUND TOTAL					97,126.49	48,563.24		97,126.49
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	39,562.50	39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
DEPARTMENT TOTAL		39,562.50	39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
FUND TOTAL		39,562.50	39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	6,458.10	63,698.66	63,698.66	450,000.00	225,000.00	14.1	386,301.34
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,458.10	63,698.66	63,698.66	450,000.00	225,000.00	14.1	386,301.34
FUND TOTAL		6,458.10	63,698.66	63,698.66	450,000.00	225,000.00	14.1	386,301.34

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				5,500.00	2,750.00		5,500.00
900	CAPITAL OUTLAY & OTHER				65,660.00	32,830.00		65,660.00
DEPARTMENT TOTAL					71,160.00	35,580.00		71,160.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		17,854.40	17,854.40	50,000.00	25,000.00	35.7	32,145.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			17,854.40	17,854.40	50,000.00	25,000.00	35.7	32,145.60
FUND TOTAL			17,854.40	17,854.40	121,160.00	60,580.00	14.7	103,305.60
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			35,763.99				-35,763.99
DEPARTMENT TOTAL				35,763.99				-35,763.99
FUND TOTAL				35,763.99				-35,763.99
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	652,472.05	1,453,938.92	1,457,658.32	1,739,121.71	869,560.85	83.8	281,463.39
DEPARTMENT TOTAL		652,472.05	1,453,938.92	1,457,658.32	1,739,121.71	869,560.85	83.8	281,463.39
FUND TOTAL		652,472.05	1,453,938.92	1,457,658.32	1,739,121.71	869,560.85	83.8	281,463.39
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,189.26	2,393.43	3,700.00	1,850.00	64.6	1,306.57
900	CAPITAL OUTLAY & OTHER				94,686.84	47,343.42		94,686.84

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			2,189.26	2,393.43	98,386.84	49,193.42	2.4	95,993.41
FUND TOTAL			2,189.26	2,393.43	98,386.84	49,193.42	2.4	95,993.41
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	48,517.85	302,212.52	302,212.52	590,996.90	295,498.44	51.1	288,784.38
DEPARTMENT TOTAL		48,517.85	302,212.52	302,212.52	590,996.90	295,498.44	51.1	288,784.38
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,929.65	18,428.35	18,428.35	30,380.82	15,190.41	60.6	11,952.47
500	CONTRACTUAL SERVICES	18,080.00	89,000.20	89,000.20	311,220.00	155,610.00	28.5	222,219.80
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	5,250.00	25.0	7,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		10,044.50	10,044.50	873,802.79	436,901.39	1.1	863,758.29
DEPARTMENT TOTAL		21,009.65	120,101.05	120,101.05	1,225,903.61	612,951.80	9.7	1,105,802.56
FUND TOTAL		69,527.50	422,313.57	422,313.57	1,816,900.51	908,450.24	23.2	1,394,586.94
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
FUND TOTAL					5,000.00	2,500.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	251.92	1,507.95	1,507.95	3,166.06	1,583.03	47.6	1,658.11

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES		3,165.00	3,165.00	10,000.00	5,000.00	31.6	6,835.00
	DEPARTMENT TOTAL	251.92	4,672.95	4,672.95	13,166.06	6,583.03	35.4	8,493.11
	FUND TOTAL	251.92	4,672.95	4,672.95	13,166.06	6,583.03	35.4	8,493.11
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,493.90	14,939.15	14,939.15	30,113.84	15,056.90	49.6	15,174.69
500	CONTRACTUAL SERVICES	187,299.81	1,121,453.70	1,121,453.70	2,690,100.00	1,345,050.00	41.6	1,568,646.30
	DEPARTMENT TOTAL	189,793.71	1,136,392.85	1,136,392.85	2,720,213.84	1,360,106.90	41.7	1,583,820.99
	FUND TOTAL	189,793.71	1,136,392.85	1,136,392.85	2,720,213.84	1,360,106.90	41.7	1,583,820.99
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,956.62	1,956.62	5,000.00	2,500.00	39.1	3,043.38
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,956.62	1,956.62	5,000.00	2,500.00	39.1	3,043.38
	FUND TOTAL		1,956.62	1,956.62	5,000.00	2,500.00	39.1	3,043.38
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		95,547.04	95,547.04	130,000.00	65,000.00	73.4	34,452.96
	DEPARTMENT TOTAL		95,547.04	95,547.04	130,000.00	65,000.00	73.4	34,452.96
	FUND TOTAL		95,547.04	95,547.04	130,000.00	65,000.00	73.4	34,452.96

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES	1,185.00	1,185.00	1,185.00	1,185.00	592.50	100.0	
600	CONSUMABLE SUPPLIES	4,754.00	11,385.04	11,385.04	99,000.00	49,500.00	11.5	87,614.96
900	CAPITAL OUTLAY & OTHER		9,161.52	9,161.52	86,720.38	43,360.19	10.5	77,558.86
DEPARTMENT TOTAL		5,939.00		21,731.56		93,452.69	11.6	
			21,731.56		186,905.38			165,173.82
FUND TOTAL		5,939.00		21,731.56		93,452.69	11.6	
			21,731.56		186,905.38			165,173.82
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				4,500.00	2,250.00		4,500.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	35,000.00		70,000.00
900	CAPITAL OUTLAY & OTHER		256,589.00	256,589.00	328,000.00	164,000.00	78.2	71,411.00
DEPARTMENT TOTAL				256,589.00		201,250.00	63.7	
			256,589.00		402,500.00			145,911.00
FUND TOTAL				256,589.00		201,250.00	63.7	
			256,589.00		402,500.00			145,911.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	15,718.56	75,464.27	75,464.27	157,526.32	78,763.15	47.9	82,062.05
500	CONTRACTUAL SERVICES	2,036.72	10,110.78	9,978.41	144,990.00	72,495.00	6.8	135,011.59
600	CONSUMABLE SUPPLIES	2,177.09	5,130.62	5,130.62	35,481.35	17,740.67	14.4	30,350.73
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	118,882.80	118,882.80	237,765.60	118,882.78	50.0	118,882.80
900	CAPITAL OUTLAY & OTHER			380,000.00	450,000.00	225,000.00	84.4	70,000.00
DEPARTMENT TOTAL		39,746.17		589,456.10		512,881.60	57.4	
			209,588.47		1,025,763.27			436,307.17
FUND TOTAL		39,746.17		589,456.10		512,881.60	57.4	
			209,588.47		1,025,763.27			436,307.17
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	606,427.77	1,930,780.45	1,930,780.45	2,070,598.39	1,035,299.19	93.2	139,817.94

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		606,427.77	1,930,780.45	1,930,780.45	2,070,598.39	1,035,299.19	93.2	139,817.94
FUND TOTAL		606,427.77	1,930,780.45	1,930,780.45	2,070,598.39	1,035,299.19	93.2	139,817.94
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		10,779.12	22,591.75	22,591.75	30,921.94	15,460.97	73.0	8,330.19
DEPARTMENT TOTAL		10,779.12	22,591.75	22,591.75	30,921.94	15,460.97	73.0	8,330.19
FUND TOTAL		10,779.12	22,591.75	22,591.75	30,921.94	15,460.97	73.0	8,330.19
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		24,553.48	43,140.62	43,140.62	49,802.81	24,901.40	86.6	6,662.19
DEPARTMENT TOTAL		24,553.48	43,140.62	43,140.62	49,802.81	24,901.40	86.6	6,662.19
FUND TOTAL		24,553.48	43,140.62	43,140.62	49,802.81	24,901.40	86.6	6,662.19
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		34,791.80	68,144.17	68,144.17	92,584.03	46,292.01	73.6	24,439.86
DEPARTMENT TOTAL		34,791.80	68,144.17	68,144.17	92,584.03	46,292.01	73.6	24,439.86
FUND TOTAL		34,791.80	68,144.17	68,144.17	92,584.03	46,292.01	73.6	24,439.86
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		27,909.29	88,200.20	88,200.20	94,168.24	47,084.12	93.6	5,968.04
DEPARTMENT TOTAL		27,909.29	88,200.20	88,200.20	94,168.24	47,084.12	93.6	5,968.04
FUND TOTAL		27,909.29	88,200.20	88,200.20	94,168.24	47,084.12	93.6	5,968.04

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	3,071.51	3,679.60	3,679.60	4,147.52	2,073.76	88.7	467.92
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,071.51		3,679.60		2,073.76	88.7	
			3,679.60		4,147.52			467.92
	FUND TOTAL	3,071.51		3,679.60		2,073.76	88.7	
			3,679.60		4,147.52			467.92

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				420.00	210.00		420.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					210.00		
					420.00			420.00
	FUND TOTAL					210.00		
					420.00			420.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	274,360.47	611,240.68	612,805.41	750,296.53	375,148.26	81.6	137,491.12
	DEPARTMENT TOTAL	274,360.47		612,805.41		375,148.26	81.6	
			611,240.68		750,296.53			137,491.12
	FUND TOTAL	274,360.47		612,805.41		375,148.26	81.6	
			611,240.68		750,296.53			137,491.12

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	247,464.26	1,370,901.53	1,370,901.53	2,914,353.43	1,457,176.71	47.0	1,543,451.90
500	CONTRACTUAL SERVICES	24,448.74	255,307.28	255,307.28	667,500.00	333,750.00	38.2	412,192.72
600	CONSUMABLE SUPPLIES	55,613.81	381,239.99	378,007.14	1,182,900.00	591,450.00	31.9	804,892.86
700	GRANTS & SUBSIDIES		64,716.82	69,879.74	132,500.00	66,250.00	52.7	62,620.26
800	DEBT SERVICE	26,271.96	157,631.76	157,631.76	373,903.72	186,951.85	42.1	216,271.96
900	CAPITAL OUTLAY & OTHER	474.95	1,874.95	1,874.95	8,000.00	4,000.00	23.4	6,125.05
	DEPARTMENT TOTAL	354,273.72		2,233,602.40		2,639,578.56	42.3	
			2,231,672.33		5,279,157.15			3,045,554.75

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	63,053.65	214,385.88	214,385.88	701,076.56	350,538.27	30.5	486,690.68
500	CONTRACTUAL SERVICES	11,454.79	75,533.97	75,533.97	165,998.49	82,999.24	45.5	90,464.52
600	CONSUMABLE SUPPLIES	2,038.87	5,306.29	5,306.29	16,650.00	8,325.00	31.8	11,343.71
900	CAPITAL OUTLAY & OTHER				1,136,000.00	568,000.00		1,136,000.00
DEPARTMENT TOTAL		76,547.31	295,226.14	295,226.14	2,019,725.05	1,009,862.51	14.6	1,724,498.91
FUND TOTAL		430,821.03	2,526,898.47	2,528,828.54	7,298,882.20	3,649,441.07	34.6	4,770,053.66
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,440.21	231,491.82	231,491.82	773,917.17	386,958.58	29.9	542,425.35
500	CONTRACTUAL SERVICES	6,200.00	96,716.00	96,716.00	671,958.00	335,979.00	14.3	575,242.00
600	CONSUMABLE SUPPLIES	39,326.22	59,727.89	59,727.89	137,712.00	68,856.00	43.3	77,984.11
700	GRANTS & SUBSIDIES		44,212.62	48,360.59	50,000.00	25,000.00	96.7	1,639.41
900	CAPITAL OUTLAY & OTHER				43,000.00	21,500.00		43,000.00
DEPARTMENT TOTAL		83,966.43	432,148.33	436,296.30	1,676,587.17	838,293.58	26.0	1,240,290.87
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES				204,992.00	102,496.00		204,992.00
600	CONSUMABLE SUPPLIES				102,288.00	51,144.00		102,288.00
900	CAPITAL OUTLAY & OTHER				21,000.00	10,500.00		21,000.00
DEPARTMENT TOTAL					328,280.00	164,140.00		328,280.00
FUND TOTAL		83,966.43	432,148.33	436,296.30	2,004,867.17	1,002,433.58	21.7	1,568,570.87
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	41,668.43	47,518.43	47,518.43	62,591.65	31,295.82	75.9	15,073.22
900	CAPITAL OUTLAY & OTHER				8,100.00	4,050.00		8,100.00
DEPARTMENT TOTAL		41,668.43	47,518.43	47,518.43	70,691.65	35,345.82	67.2	23,173.22
FUND TOTAL		41,668.43	47,518.43	47,518.43	70,691.65	35,345.82	67.2	23,173.22

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		264.68	264.68	1,500.00	750.00	17.6	1,235.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				68,651.20	34,325.60		68,651.20
DEPARTMENT TOTAL			264.68	264.68		35,075.60	.3	
FUND TOTAL			264.68	264.68	70,151.20			69,886.52
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,873.98	46,949.34	46,722.62	99,687.56	49,843.76	46.8	52,964.94
500	CONTRACTUAL SERVICES	125.40	1,142.46	1,142.46	11,252.00	5,626.00	10.1	10,109.54
600	CONSUMABLE SUPPLIES		1,929.10	38.83	3,737.00	1,868.50	1.0	3,698.17
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				185.00	92.50		185.00
DEPARTMENT TOTAL		7,999.38	50,020.90	47,903.91	114,861.56	57,430.76	41.7	66,957.65
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	14,803.03	71,158.70	71,158.70	144,028.84	72,014.40	49.4	72,870.14
500	CONTRACTUAL SERVICES	180.00	180.00	180.00	180.00	90.00	100.0	
DEPARTMENT TOTAL		14,983.03	71,338.70	71,338.70	144,208.84	72,104.40	49.4	72,870.14
190-192 JUVENILE DRUG COURT		OFFICE COMPLEX						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		22,982.41	121,359.60	119,242.61	259,070.40	129,535.16	46.0	139,827.79
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	15,183.61	76,447.45	76,761.72	192,221.22	96,110.59	39.9	115,459.50

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	3,530.66	50,512.33	50,182.55	148,150.00	74,075.00	33.8	97,967.45
600	CONSUMABLE SUPPLIES	376.13	4,638.66	4,638.66	28,623.00	14,311.50	16.2	23,984.34
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,090.40		131,582.93		184,497.09	35.6	
			131,598.44		368,994.22			237,411.29
FUND TOTAL		19,090.40		131,582.93		184,497.09	35.6	
			131,598.44		368,994.22			237,411.29
193-163		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	19,463.96	85,616.75	85,147.95	163,460.24	81,730.10	52.0	78,312.29
500	CONTRACTUAL SERVICES	628.76	91,065.35	91,395.13	212,390.73	106,195.36	43.0	120,995.60
600	CONSUMABLE SUPPLIES		87.41	1,977.68	2,406.27	1,203.13	82.1	428.59
900	CAPITAL OUTLAY & OTHER		1,123.69	1,123.69	2,300.00	1,150.00	48.8	1,176.31
DEPARTMENT TOTAL		20,092.72		179,644.45		190,278.59	47.2	
			177,893.20		380,557.24			200,912.79
FUND TOTAL		20,092.72		179,644.45		190,278.59	47.2	
			177,893.20		380,557.24			200,912.79
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		262,839.07	295,016.15	396,000.00	198,000.00	74.4	100,983.85
800	DEBT SERVICE	54,697.90	4,394,207.66	4,393,407.66	17,026,201.26	8,513,100.63	25.8	12,632,793.60
DEPARTMENT TOTAL		54,697.90		4,688,423.81		8,711,100.63	26.9	
			4,657,046.73		17,422,201.26			12,733,777.45
FUND TOTAL		54,697.90		4,688,423.81		8,711,100.63	26.9	
			4,657,046.73		17,422,201.26			12,733,777.45

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER	89,757.89	89,757.89	89,757.89	89,757.89	44,878.94	100.0	
	DEPARTMENT TOTAL	89,757.89	89,757.89	89,757.89	89,757.89	44,878.94	100.0	
	FUND TOTAL	89,757.89	89,757.89	89,757.89	89,757.89	44,878.94	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	381,432.96	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	381,432.96	100.0	
	FUND TOTAL			762,865.92	762,865.92	381,432.96	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	5,250.00		10,500.00
900	CAPITAL OUTLAY & OTHER				326,700.00	163,350.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	168,600.00		337,200.00
	FUND TOTAL				337,200.00	168,600.00		337,200.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER				2,755,000.00	1,377,500.00		2,755,000.00
	DEPARTMENT TOTAL				2,755,000.00	1,377,500.00		2,755,000.00
	FUND TOTAL				2,755,000.00	1,377,500.00		2,755,000.00
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE		90,250.00	90,250.00	90,250.00	45,125.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER				5,609,750.00	2,804,875.00		5,609,750.00
	DEPARTMENT TOTAL		90,250.00	90,250.00	5,700,000.00	2,850,000.00	1.5	5,609,750.00
	FUND TOTAL		90,250.00	90,250.00	5,700,000.00	2,850,000.00	1.5	5,609,750.00
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE	38,824.01	38,824.01	38,824.01	38,824.01	19,412.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	38,824.01	38,824.01	38,824.01	38,824.01	19,412.00	100.0	
	FUND TOTAL	38,824.01	38,824.01	38,824.01	38,824.01	19,412.00	100.0	
320-300 \$3.3M BOND		ROAD						
900	CAPITAL OUTLAY & OTHER		1,246,806.50	1,246,806.50	1,701,284.38	850,642.19	73.2	454,477.88
	DEPARTMENT TOTAL		1,246,806.50	1,246,806.50	1,701,284.38	850,642.19	73.2	454,477.88
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER		274,818.83	274,818.83	274,818.83	137,409.41	100.0	
	DEPARTMENT TOTAL		274,818.83	274,818.83	274,818.83	137,409.41	100.0	
	FUND TOTAL		1,521,625.33	1,521,625.33	1,976,103.21	988,051.60	77.0	454,477.88
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				976,000.00	488,000.00		976,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				976,000.00	488,000.00		976,000.00
	FUND TOTAL				976,000.00	488,000.00		976,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
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		33,915.00	33,915.00	33,915.00	33,915.00	16,957.50	100.0	
900 CAPITAL OUTLAY & OTHER			573,540.69	573,540.69	586,694.52	293,347.26	97.7	13,153.83
DEPARTMENT TOTAL		33,915.00	607,455.69	607,455.69	620,609.52	310,304.76	97.8	13,153.83
FUND TOTAL		33,915.00	607,455.69	607,455.69	620,609.52	310,304.76	97.8	13,153.83
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900 CAPITAL OUTLAY & OTHER		4,070.00	455,783.95	455,783.95	8,000,000.00	4,000,000.00	5.6	7,544,216.05
DEPARTMENT TOTAL		4,070.00	455,783.95	455,783.95	8,000,000.00	4,000,000.00	5.6	7,544,216.05
FUND TOTAL		4,070.00	455,783.95	455,783.95	8,000,000.00	4,000,000.00	5.6	7,544,216.05
325-301 MDA DIP FASTENAL GRANT ENGINEERING								
900 CAPITAL OUTLAY & OTHER		29,125.00	29,125.00	29,125.00	29,125.00	14,562.50	100.0	
DEPARTMENT TOTAL		29,125.00	29,125.00	29,125.00	29,125.00	14,562.50	100.0	
FUND TOTAL		29,125.00	29,125.00	29,125.00	29,125.00	14,562.50	100.0	
328-300 FY 2020 BOND ROAD								
800 DEBT SERVICE			171,000.00	171,000.00	171,000.00	85,500.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	1,748.98	113,821.97	113,821.97	8,400,000.00	4,200,000.00	1.3	8,286,178.03
	DEPARTMENT TOTAL	1,748.98	284,821.97	284,821.97	8,571,000.00	4,285,500.00	3.3	8,286,178.03
	FUND TOTAL	1,748.98	284,821.97	284,821.97	8,571,000.00	4,285,500.00	3.3	8,286,178.03
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		621,432.03	621,432.03	1,075,000.00	537,500.00	57.8	453,567.97
	DEPARTMENT TOTAL		621,432.03	621,432.03	1,075,000.00	537,500.00	57.8	453,567.97
	FUND TOTAL		621,432.03	621,432.03	1,075,000.00	537,500.00	57.8	453,567.97
331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				1,750,000.00	875,000.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	875,000.00		1,750,000.00
	FUND TOTAL				1,750,000.00	875,000.00		1,750,000.00
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	250,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	250,000.00		500,000.00
	FUND TOTAL				500,000.00	250,000.00		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER	92,221.85	591,120.27	591,120.27	591,120.27	295,560.13	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		92,221.85	591,120.27	591,120.27	591,120.27	295,560.13	100.0	
FUND TOTAL		92,221.85	591,120.27	591,120.27	591,120.27	295,560.13	100.0	
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

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							

671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

674-901	HUNTERS VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

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

700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	631,274.99	1,365,705.24	1,365,705.24	1,645,300.56	822,650.28	83.0	279,595.32
DEPARTMENT TOTAL		631,274.99		1,365,705.24		822,650.28	83.0	
			1,365,705.24		1,645,300.56			279,595.32
FUND TOTAL		631,274.99		1,365,705.24		822,650.28	83.0	
			1,365,705.24		1,645,300.56			279,595.32

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

700	GRANTS & SUBSIDIES	789,079.50	1,707,099.11	1,707,099.11	2,056,625.70	1,028,312.85	83.0	349,526.59
DEPARTMENT TOTAL		789,079.50		1,707,099.11		1,028,312.85	83.0	
			1,707,099.11		2,056,625.70			349,526.59
FUND TOTAL		789,079.50		1,707,099.11		1,028,312.85	83.0	
			1,707,099.11		2,056,625.70			349,526.59

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	54,457.52	319,448.55	984.74				-984.74
	DEPARTMENT TOTAL	54,457.52	319,448.55	984.74				-984.74
	FUND TOTAL	54,457.52	319,448.55	984.74				-984.74
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	35,162.68	205,480.66	165.57				-165.57
	DEPARTMENT TOTAL	35,162.68	205,480.66	165.57				-165.57
	FUND TOTAL	35,162.68	205,480.66	165.57				-165.57
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	13,248.53	78,951.96	-13,059.61				13,059.61
	DEPARTMENT TOTAL	13,248.53	78,951.96	-13,059.61				13,059.61
	FUND TOTAL	13,248.53	78,951.96	-13,059.61				13,059.61
	REPORT TOTAL	7,358,866.53	41,941,809.78	43,511,359.46	125,653,293.15	62,826,646.02	34.6	82,141,933.69

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through March

Obj.	Description	March 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	552,789.33	17,756,498.96	17,756,498.96	18,179,552.00	9,089,776.00	97.6	423,053.04
201	MOTOR VEHICLE/AD VALOREM	340,667.48	2,074,078.58	2,074,078.58	4,220,326.00	2,110,163.00	49.1	2,146,247.42
204	LAND REDEMPTION	7,716.22	21,341.71	20,627.72	230,000.00	115,000.00	8.9	209,372.28
205	PENALTY ON TAXES	10,733.01	20,099.41	20,099.41	210,000.00	105,000.00	9.5	189,900.59
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	304.47	4,876.13	4,876.13	7,800.00	3,900.00	62.5	2,923.87
212	CHANCERY CLERK FEES	1,292.00	6,572.00	6,572.00	13,000.00	6,500.00	50.5	6,428.00
213	CIRCUIT CLERK FEES	3,063.00	18,377.00	18,377.00	24,000.00	12,000.00	76.5	5,623.00
214	COMMISSION ON ADD. PRIV.	63,508.97	1,392,428.09	1,392,428.09	1,900,000.00	950,000.00	73.2	507,571.91
215	SHERIFF FEES		86,483.34	86,448.34	100,000.00	50,000.00	86.4	13,551.66
216	JUSTICE COURT FEES	55,975.50	309,802.50	309,802.50	470,000.00	235,000.00	65.9	160,197.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	56.00	187.00	187.00				-187.00
222	AIRCRAFT FEES	82.10	1,479.06	1,479.06	2,000.00	1,000.00	73.9	520.94
230	JUSTICE COURT FINES	62,114.75	302,439.00	302,439.00	600,000.00	300,000.00	50.4	297,561.00
234	YOUTH COURT FINES	13,789.38	44,101.36	44,101.36	100,000.00	50,000.00	44.1	55,898.64
240	FED GRANT NON CAP GEN GO		6,663.90	6,663.90	17,000.00	8,500.00	39.1	10,336.10
241	FED GRANT NON CAP PUB SA		116,282.26	116,282.26	130,000.00	65,000.00	89.4	13,717.74
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		42,055.50	42,055.50	115,000.00	57,500.00	36.5	72,944.50
262	REIMB FOR HOMESTEAD EXEM	1,050,367.06	1,050,367.06	1,050,367.06	1,100,000.00	550,000.00	95.4	49,632.94
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	44,000.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE	186,979.52	186,979.52	186,979.52	38,000.00	19,000.00	492.0	-148,979.52
268	STATE GRANT NON CAP GEN	6,633.90	142,360.36	142,360.36	100,000.00	50,000.00	142.3	-42,360.36
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	32,895.51	240,469.48	118,291.44	160,000.00	80,000.00	73.9	41,708.56
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,800.00	8,550.00	8,550.00	14,000.00	7,000.00	61.0	5,450.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,000.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,390,768.20	24,206,785.01	23,824,711.07	27,828,678.00	13,914,339.00	85.6	4,003,966.93
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
321	HOUSING LOCAL PRISONERS	691,582.78	2,336,911.62	2,336,911.62	3,400,000.00	1,700,000.00	68.7	1,063,088.38
330	INTEREST INCOME	164,745.64	1,608,046.26	1,608,046.26	383,000.00	191,500.00	419.8	-1,225,046.26
332	RENTAL INCOME	425.00	6,125.00	3,200.00	10,000.00	5,000.00	32.0	6,800.00
336	SALES		1,100.00	1,100.00				-1,100.00
340	REFUNDS	42.42	53,010.55	53,010.55				-53,010.55
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	100,000.00	5.8	188,363.69
346	INSURANCE SETTLEMENT		8,549.72	8,549.72				-8,549.72
352	PHONE FEES/JAIL	12,025.26	62,845.96	62,845.96	100,000.00	50,000.00	62.8	37,154.04
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		162,947.27	162,947.27	250,000.00	125,000.00	65.1	87,052.73
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	10,661.36	43,305.82	43,739.00	50,000.00	25,000.00	87.4	6,261.00
379	COUNTY RX REBATE CARD		60,337.50	60,337.50	5,000.00	2,500.00	206.7	-55,337.50
383	SALE OF CAPITAL ASSETS	819.25	11,320.47	11,320.47				-11,320.47
387	TRANSFERS IN			380,000.00	2,273,535.89	1,136,767.95	16.7	1,893,535.89
389	BEGINNING CASH	2,684,060.51	17,966,849.52		5,747,231.85	2,873,615.93		5,747,231.85
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	3,564,362.22	22,332,986.00	4,743,644.66	12,418,767.74	6,209,383.88	38.1	7,675,123.08
DEPARTMENT TOTAL		5,955,130.42	46,539,771.01	28,568,355.73	40,247,445.74	20,123,722.88	70.9	11,679,090.01
FUND TOTAL		5,955,130.42	46,539,771.01	28,568,355.73	40,247,445.74	20,123,722.88	70.9	11,679,090.01
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	38,680.37	1,294,428.58	1,294,428.58	1,371,963.36	685,981.68	94.3	77,534.78
201	MOTOR VEHICLE/AD VALOREM	21,377.13	109,556.47	109,556.47	273,337.20	136,668.60	40.0	163,780.73
222	AIRCRAFT FEES	5.30	95.79	95.79				-95.79
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	60,062.80	1,404,080.84	1,404,080.84	1,645,300.56	822,650.28	85.3	241,219.72
330	INTEREST INCOME	8,354.26	8,354.26	8,354.26	117,422.00	58,711.00	7.1	109,067.74
389	BEGINNING CASH							
300	- 399 REVENUES	8,354.26	8,354.26	8,354.26	117,422.00	58,711.00	7.1	109,067.74
DEPARTMENT TOTAL		68,417.06	1,412,435.10	1,412,435.10	1,762,722.56	881,361.28	80.1	350,287.46
FUND TOTAL		68,417.06	1,412,435.10	1,412,435.10	1,762,722.56	881,361.28	80.1	350,287.46

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	24.64	24.64	24.64				-24.64
378	MISC - OTHER REVENUE	134,128.67	263,528.67	263,528.67	729,400.00	364,700.00	36.1	465,871.33
387	TRANSFERS IN				126,600.00	63,300.00		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES	134,153.31	263,553.31	263,553.31	856,000.00	428,000.00	30.7	592,446.69
DEPARTMENT TOTAL		134,153.31	263,553.31	263,553.31	856,000.00	428,000.00	30.7	592,446.69
FUND TOTAL		134,153.31	263,553.31	263,553.31	856,000.00	428,000.00	30.7	592,446.69
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	287.73	287.73	287.73	2,905.00	1,452.50	9.9	2,617.27
389	BEGINNING CASH							
392	HOST FEES	25,657.68	172,323.14	172,323.14	300,000.00	150,000.00	57.4	127,676.86
300 - 399	REVENUES	25,945.41	172,610.87	172,610.87	302,905.00	151,452.50	56.9	130,294.13
DEPARTMENT TOTAL		25,945.41	172,610.87	172,610.87	302,905.00	151,452.50	56.9	130,294.13
FUND TOTAL		25,945.41	172,610.87	172,610.87	302,905.00	151,452.50	56.9	130,294.13
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	36,330.33	311,811.11	311,811.11	500,000.00	250,000.00	62.3	188,188.89
200 - 299	REVENUES	36,330.33	311,811.11	311,811.11	500,000.00	250,000.00	62.3	188,188.89
330	INTEREST INCOME	607.26	607.26	607.26	8,418.00	4,209.00	7.2	7,810.74
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	286,822.55		573,645.10
300 - 399	REVENUES	607.26	607.26	607.26	582,063.10	291,031.55	.1	581,455.84
DEPARTMENT TOTAL		36,937.59	312,418.37	312,418.37	1,082,063.10	541,031.55	28.8	769,644.73
FUND TOTAL		36,937.59	312,418.37	312,418.37	1,082,063.10	541,031.55	28.8	769,644.73
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	305,000.00	99.4	3,163.14

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299 REVENUES			606,836.86	606,836.86	610,000.00	305,000.00	99.4	3,163.14
330 INTEREST INCOME	24.79	24.79	24.79	24.79	5,663.00	2,831.50	.4	5,638.21
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								

300 - 399 REVENUES	24.79	24.79	24.79	24.79	5,663.00	2,831.50	.4	5,638.21

DEPARTMENT TOTAL	24.79	606,861.65	606,861.65	606,861.65	615,663.00	307,831.50	98.5	8,801.35

FUND TOTAL	24.79	606,861.65	606,861.65	606,861.65	615,663.00	307,831.50	98.5	8,801.35

014-000 EMSOF GRANT		RECEIPTS						

268 STATE GRANT NON CAP GEN					53,000.00	26,500.00		53,000.00

200 - 299 REVENUES					53,000.00	26,500.00		53,000.00
330 INTEREST INCOME	69.88	69.88	69.88	69.88	1,206.00	603.00	5.7	1,136.12
387 TRANSFERS IN								
389 BEGINNING CASH					74,935.42	37,467.71		74,935.42

300 - 399 REVENUES	69.88	69.88	69.88	69.88	76,141.42	38,070.71		76,071.54

DEPARTMENT TOTAL	69.88	69.88	69.88	69.88	129,141.42	64,570.71		129,071.54

FUND TOTAL	69.88	69.88	69.88	69.88	129,141.42	64,570.71		129,071.54

015-000 SELF INSURANCE FUND		RECEIPTS						

323 EMPLOYEE/CTY INS CONTRIB	332,750.85	2,171,927.89	2,171,927.89	2,171,927.89	3,653,824.20	1,826,912.10	59.4	1,481,896.31
330 INTEREST INCOME	46.82	4,427.90	4,427.90	4,427.90	6,229.00	3,114.50	71.0	1,801.10
340 REFUNDS		88.29	88.29	88.29				-88.29
378 MISC - OTHER REVENUE								
387 TRANSFERS IN	41,000.00	161,000.00	161,000.00	161,000.00	500,000.00	250,000.00	32.2	339,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								

300 - 399 REVENUES	373,797.67	2,337,444.08	2,337,444.08	2,337,444.08	4,160,053.20	2,080,026.60	56.1	1,822,609.12

DEPARTMENT TOTAL	373,797.67	2,337,444.08	2,337,444.08	2,337,444.08	4,160,053.20	2,080,026.60	56.1	1,822,609.12

FUND TOTAL	373,797.67	2,337,444.08	2,337,444.08	2,337,444.08	4,160,053.20	2,080,026.60	56.1	1,822,609.12

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN		-----						
200 - 299 REVENUES		-----						
330	INTEREST INCOME	90.04	90.04	90.04	783.13	391.57	11.4	693.09
389	BEGINNING CASH				96,343.36	48,171.68		96,343.36
300 - 399 REVENUES		90.04	90.04	90.04	97,126.49	48,563.25		97,036.45
DEPARTMENT TOTAL		90.04	90.04	90.04	97,126.49	48,563.25		97,036.45
FUND TOTAL		90.04	90.04	90.04	97,126.49	48,563.25		97,036.45
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
200 - 299 REVENUES			39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
DEPARTMENT TOTAL			39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
FUND TOTAL			39,562.50	39,562.50	164,725.00	82,362.50	24.0	125,162.50
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	474.74	474.74	474.74	7,018.00	3,509.00	6.7	6,543.26
336	SALES	8,483.37	37,473.43	36,643.43	400,000.00	200,000.00	9.1	363,356.57
389	BEGINNING CASH				50,000.00	25,000.00		50,000.00
300 - 399 REVENUES		8,958.11	37,948.17	37,118.17	457,018.00	228,509.00	8.1	419,899.83
DEPARTMENT TOTAL		8,958.11	37,948.17	37,118.17	457,018.00	228,509.00	8.1	419,899.83
FUND TOTAL		8,958.11	37,948.17	37,118.17	457,018.00	228,509.00	8.1	419,899.83
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	79.15	79.15	79.15	1,824.00	912.00	4.3	1,744.85
336	SALES				75,000.00	37,500.00		75,000.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
389	BEGINNING CASH				46,160.00	23,080.00		46,160.00
300 - 399	REVENUES	79.15	79.15	79.15	122,984.00	61,492.00		122,904.85
	DEPARTMENT TOTAL	79.15	79.15	79.15	122,984.00	61,492.00		122,904.85
	FUND TOTAL	79.15	79.15	79.15	122,984.00	61,492.00		122,904.85
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	41,320.93	1,365,998.32	1,365,998.32	1,446,650.91	723,325.46	94.4	80,652.59
201	MOTOR VEHICLE/AD VALOREM	22,873.49	139,652.45	139,652.45	292,470.80	146,235.40	47.7	152,818.35
222	AIRCRAFT FEES	5.69	102.53	102.53				-102.53
200 - 299	REVENUES	64,200.11	1,505,753.30	1,505,753.30	1,739,121.71	869,560.86	86.5	233,368.41
330	INTEREST INCOME	44.02	44.02	44.02				-44.02
389	BEGINNING CASH							
300 - 399	REVENUES	44.02	44.02	44.02				-44.02
	DEPARTMENT TOTAL	64,244.13	1,505,797.32	1,505,797.32	1,739,121.71	869,560.86	86.5	233,324.39
	FUND TOTAL	64,244.13	1,505,797.32	1,505,797.32	1,739,121.71	869,560.86	86.5	233,324.39
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,316.92	76,618.02	76,618.02	81,120.61	40,560.31	94.4	4,502.59
201	MOTOR VEHICLE/AD VALOREM	1,282.62	7,830.99	7,830.99	16,400.23	8,200.12	47.7	8,569.24
222	AIRCRAFT FEES	.32	5.74	5.74				-5.74
200 - 299	REVENUES	3,599.86	84,454.75	84,454.75	97,520.84	48,760.43	86.6	13,066.09
330	INTEREST INCOME	7.36	7.36	7.36	866.00	433.00	.8	858.64
389	BEGINNING CASH							
300 - 399	REVENUES	7.36	7.36	7.36	866.00	433.00	.8	858.64
	DEPARTMENT TOTAL	3,607.22	84,462.11	84,462.11	98,386.84	49,193.43	85.8	13,924.73
	FUND TOTAL	3,607.22	84,462.11	84,462.11	98,386.84	49,193.43	85.8	13,924.73

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT		-----						
200 - 299 REVENUES		-----						
322	911 FEES	99,644.97	646,863.97	646,863.97	1,200,000.00	600,000.00	53.9	553,136.03
330	INTEREST INCOME	1,944.15	1,944.15	1,944.15	26,459.00	13,229.50	7.3	24,514.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	295,526.67		591,053.33
300 - 399 REVENUES		101,589.12	648,808.12	648,808.12	1,817,512.33	908,756.17	35.6	1,168,704.21
DEPARTMENT TOTAL		101,589.12	648,808.12	648,808.12	1,817,512.33	908,756.17	35.6	1,168,704.21
FUND TOTAL		101,589.12	648,808.12	648,808.12	1,817,512.33	908,756.17	35.6	1,168,704.21
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,290.50	7,702.00	7,702.00	12,000.00	6,000.00	64.1	4,298.00
200 - 299 REVENUES		1,290.50	7,702.00	7,702.00	12,000.00	6,000.00	64.1	4,298.00
330	INTEREST INCOME	77.35	77.35	77.35	1,051.00	525.50	7.3	973.65
389	BEGINNING CASH							
300 - 399 REVENUES		77.35	77.35	77.35	1,051.00	525.50	7.3	973.65
DEPARTMENT TOTAL		1,367.85	7,779.35	7,779.35	13,051.00	6,525.50	59.6	5,271.65
FUND TOTAL		1,367.85	7,779.35	7,779.35	13,051.00	6,525.50	59.6	5,271.65
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,396.50	13,001.25	13,001.25	23,000.00	11,500.00	56.5	9,998.75
200 - 299 REVENUES		2,396.50	13,001.25	13,001.25	23,000.00	11,500.00	56.5	9,998.75
330	INTEREST INCOME	54.21	54.21	54.21	638.00	319.00	8.4	583.79
389	BEGINNING CASH							
300 - 399 REVENUES		54.21	54.21	54.21	638.00	319.00	8.4	583.79
DEPARTMENT TOTAL		2,450.71	13,055.46	13,055.46	23,638.00	11,819.00	55.2	10,582.54
FUND TOTAL		2,450.71	13,055.46	13,055.46	23,638.00	11,819.00	55.2	10,582.54

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 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	48,526.94	1,679,380.37	1,679,380.37	1,329,058.84	664,529.42	126.3	-350,321.53
201	MOTOR VEHICLE/AD VALOREM	32,583.01	193,359.77	193,359.77	408,323.78	204,161.89	47.3	214,964.01
222	AIRCRAFT FEES	18.34	330.54	330.54				-330.54
268	STATE GRANT NON CAP GEN		16,172.50	16,172.50				-16,172.50
270	STATE GRANT							
200 - 299 REVENUES		81,128.29	1,889,243.18	1,889,243.18	1,737,382.62	868,691.31	108.7	-151,860.56
330	INTEREST INCOME	876.52	876.52	876.52	23,031.00	11,515.50	3.8	22,154.48
340	REFUNDS		14,697.87	14,697.87				-14,697.87
383	SALE OF CAPITAL ASSETS				981,642.29	490,821.15		981,642.29
389	BEGINNING CASH							
300 - 399 REVENUES		876.52	15,574.39	15,574.39	1,004,673.29	502,336.65	1.5	989,098.90
DEPARTMENT TOTAL		82,004.81	1,904,817.57	1,904,817.57	2,742,055.91	1,371,027.96	69.4	837,238.34
FUND TOTAL		82,004.81	1,904,817.57	1,904,817.57	2,742,055.91	1,371,027.96	69.4	837,238.34
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	56.24	56.24	56.24				-56.24
387	TRANSFERS IN							
300 - 399 REVENUES		56.24	56.24	56.24				-56.24
DEPARTMENT TOTAL		56.24	56.24	56.24				-56.24
FUND TOTAL		56.24	56.24	56.24				-56.24
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,442.00	27,267.50	27,267.50	45,000.00	22,500.00	60.5	17,732.50
200 - 299 REVENUES		4,442.00	27,267.50	27,267.50	45,000.00	22,500.00	60.5	17,732.50
330	INTEREST INCOME				4,192.00	2,096.00		4,192.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,192.00	2,096.00		4,192.00
DEPARTMENT TOTAL		4,442.00	27,267.50	27,267.50	49,192.00	24,596.00	55.4	21,924.50
FUND TOTAL		4,442.00	27,267.50	27,267.50	49,192.00	24,596.00	55.4	21,924.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March 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	65,000.00	73.4	34,452.96
300 - 399	REVENUES			95,547.04	130,000.00	65,000.00	73.4	34,452.96

	DEPARTMENT TOTAL			95,547.04	130,000.00	65,000.00	73.4	34,452.96
	FUND TOTAL			95,547.04	130,000.00	65,000.00	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	28,139.00	100.0	
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	56,278.00	28,139.00	100.7	-400.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	540.53	6,296.41	6,296.41	3,476.00	1,738.00	181.1	-2,820.41
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	1,800.00	1,800.00				-1,800.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				185,720.38	92,860.19		185,720.38
398	BANK TRANSFER							
300 - 399	REVENUES	640.53	8,096.41	8,096.41	189,196.38	94,598.19	4.2	181,099.97

	DEPARTMENT TOTAL	640.53	64,774.41	64,774.41	245,474.38	122,737.19	26.3	180,699.97
	FUND TOTAL	640.53	64,774.41	64,774.41	245,474.38	122,737.19	26.3	180,699.97

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN	-----						

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						

289	STATE GRANT				180,000.00	90,000.00		180,000.00
200 - 299	REVENUES				180,000.00	90,000.00		180,000.00
330	INTEREST INCOME	192.48	192.48	192.48	2,774.00	1,387.00	6.9	2,581.52
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	111,250.00		222,500.00
300 - 399	REVENUES	192.48	192.48	192.48	225,274.00	112,637.00		225,081.52
DEPARTMENT TOTAL		192.48	192.48	192.48	405,274.00	202,637.00		405,081.52
FUND TOTAL		192.48	192.48	192.48	405,274.00	202,637.00		405,081.52
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	21,430.77	736,629.03	736,629.03	838,132.28	419,066.14	87.8	101,503.25
201	MOTOR VEHICLE/AD VALOREM	14,180.57	84,154.92	84,154.92	177,532.08	88,766.04	47.4	93,377.16
222	AIRCRAFT FEES	7.98	143.71	143.71				-143.71
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	35,619.32	820,927.66	820,927.66	1,015,664.36	507,832.18	80.8	194,736.70
330	INTEREST INCOME	35.67	35.67	35.67	6,389.00	3,194.50	.5	6,353.33
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	1,875.00		3,750.00
300 - 399	REVENUES	35.67	35.67	35.67	10,139.00	5,069.50	.3	10,103.33
DEPARTMENT TOTAL		35,654.99	820,963.33	820,963.33	1,025,803.36	512,901.68	80.0	204,840.03
FUND TOTAL		35,654.99	820,963.33	820,963.33	1,025,803.36	512,901.68	80.0	204,840.03
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,035,299.20	95.7	87,323.70

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299	REVENUES	52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,035,299.20	95.7	87,323.70
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,035,299.20	95.7	87,323.70
FUND TOTAL		52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,035,299.20	95.7	87,323.70
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,607.04	25,198.79	25,198.79	30,921.94	15,460.97	81.4	5,723.15
200 - 299	REVENUES	2,607.04	25,198.79	25,198.79	30,921.94	15,460.97	81.4	5,723.15
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,607.04	25,198.79	25,198.79	30,921.94	15,460.97	81.4	5,723.15
FUND TOTAL		2,607.04	25,198.79	25,198.79	30,921.94	15,460.97	81.4	5,723.15
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,850.03	44,990.65	44,990.65	49,802.81	24,901.41	90.3	4,812.16
200 - 299	REVENUES	1,850.03	44,990.65	44,990.65	49,802.81	24,901.41	90.3	4,812.16
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,850.03	44,990.65	44,990.65	49,802.81	24,901.41	90.3	4,812.16
FUND TOTAL		1,850.03	44,990.65	44,990.65	49,802.81	24,901.41	90.3	4,812.16

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,940.18	75,084.35	75,084.35	92,584.03	46,292.02	81.0	17,499.68
200 - 299	REVENUES	6,940.18	75,084.35	75,084.35	92,584.03	46,292.02	81.0	17,499.68
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,940.18	75,084.35	75,084.35	92,584.03	46,292.02	81.0	17,499.68
FUND TOTAL		6,940.18	75,084.35	75,084.35	92,584.03	46,292.02	81.0	17,499.68
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,749.17	90,949.37	90,949.37	94,168.24	47,084.12	96.5	3,218.87
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	2,749.17	90,949.37	90,949.37	94,168.24	47,084.12	96.5	3,218.87
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,749.17	90,949.37	90,949.37	94,168.24	47,084.12	96.5	3,218.87
FUND TOTAL		2,749.17	90,949.37	90,949.37	94,168.24	47,084.12	96.5	3,218.87
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	370.14	4,049.74	4,049.74	4,147.52	2,073.76	97.6	97.78
281	GRANT							
200 - 299	REVENUES	370.14	4,049.74	4,049.74	4,147.52	2,073.76	97.6	97.78
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		370.14	4,049.74	4,049.74	4,147.52	2,073.76	97.6	97.78
FUND TOTAL		370.14	4,049.74	4,049.74	4,147.52	2,073.76	97.6	97.78

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March 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	1.28	121.32	121.32				-121.32
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				420.00	210.00		420.00

300 - 399	REVENUES	1.28	121.32	121.32	420.00	210.00	28.8	298.68

DEPARTMENT TOTAL		1.28	121.32	121.32	420.00	210.00	28.8	298.68

FUND TOTAL		1.28	121.32	121.32	420.00	210.00	28.8	298.68

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	17,377.87	574,499.03	574,499.03	620,821.01	310,410.51	92.5	46,321.98
201	MOTOR VEHICLE/AD VALOREM	9,619.78	58,732.32	58,732.32	129,475.52	64,737.76	45.3	70,743.20
222	AIRCRAFT FEES	2.39	43.11	43.11				-43.11
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	27,000.04	633,274.46	633,274.46	750,296.53	375,148.27	84.4	117,022.07

330	INTEREST INCOME	20.19	20.19	20.19				-20.19
389	BEGINNING CASH							

300 - 399	REVENUES	20.19	20.19	20.19				-20.19

DEPARTMENT TOTAL		27,020.23	633,294.65	633,294.65	750,296.53	375,148.27	84.4	117,001.88

FUND TOTAL		27,020.23	633,294.65	633,294.65	750,296.53	375,148.27	84.4	117,001.88

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	96,778.93	3,234,191.11	3,234,191.11	3,355,587.31	1,677,793.66	96.3	121,396.20
201	MOTOR VEHICLE/AD VALOREM	56,356.48	328,393.12	328,393.12	716,796.21	358,398.11	45.8	388,403.09
210	ROAD & BRIDGE PRIVILEGE	118,416.16	723,116.43	723,116.43	1,200,000.00	600,000.00	60.2	476,883.57
222	AIRCRAFT FEES	9.73	202.82	202.82	200.00	100.00	101.4	-2.82
249	6M MDOT	31,780.20	31,780.20	31,780.20				-31,780.20
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
270	STATE GRANT		142,239.97	142,239.97				-142,239.97
282	MOTOR VEHICLE FUEL TAX		39,629.52	39,629.52	730,000.00	365,000.00	5.4	690,370.48
283	MOTOR VEHICLE LICENSES	3,391.26	17,826.41	17,826.41	35,000.00	17,500.00	50.9	17,173.59
284	TIMBER SEVERANCE FROM ST	390.42	4,660.42	4,660.42	10,000.00	5,000.00	46.6	5,339.58
286	OIL SEVERANCE FROM STATE	1,220.20	5,283.01	5,283.01				-5,283.01
297	STATE GRANT OTHER UNREST	3,788.20	5,183.94	5,183.94				-5,183.94
200 - 299 REVENUES		312,131.58	4,532,506.95	4,532,506.95	6,047,583.52	3,023,791.77	74.9	1,515,076.57
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME	1,110.43	1,110.43	1,110.43	24,707.00	12,353.50	4.4	23,596.57
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		3,345.10	3,345.10				-3,345.10
383	SALE OF CAPITAL ASSETS				50,000.00	25,000.00		50,000.00
384	NOTE PROCEEDS				1,100,000.00	550,000.00		1,100,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				77,200.00	38,600.00		77,200.00
300 - 399 REVENUES		1,110.43	6,577.52	6,577.52	1,251,907.00	625,953.50	.5	1,245,329.48
DEPARTMENT TOTAL		313,242.01	4,539,084.47	4,539,084.47	7,299,490.52	3,649,745.27	62.1	2,760,406.05
FUND TOTAL		313,242.01	4,539,084.47	4,539,084.47	7,299,490.52	3,649,745.27	62.1	2,760,406.05
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	46,341.25	1,531,961.17	1,531,961.17	1,622,412.24	811,206.12	94.4	90,451.07
201	MOTOR VEHICLE/AD VALOREM	25,652.53	156,619.67	156,619.67	328,004.64	164,002.32	47.7	171,384.97
222	AIRCRAFT FEES	6.38	114.98	114.98				-114.98
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		72,000.16	1,688,695.82	1,688,695.82	1,950,416.88	975,208.44	86.5	261,721.06
330	INTEREST INCOME	290.57	290.57	290.57	7,509.00	3,754.50	3.8	7,218.43
387	TRANSFERS IN							
389	BEGINNING CASH				47,350.00	23,675.00		47,350.00
300 - 399 REVENUES		290.57	290.57	290.57	54,859.00	27,429.50	.5	54,568.43
DEPARTMENT TOTAL		72,290.73	1,688,986.39	1,688,986.39	2,005,275.88	1,002,637.94	84.2	316,289.49
FUND TOTAL		72,290.73	1,688,986.39	1,688,986.39	2,005,275.88	1,002,637.94	84.2	316,289.49

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March 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		231,360.35	95,768.45	70,691.65	35,345.83	135.4	-25,076.80
200 - 299	REVENUES		231,360.35	95,768.45	70,691.65	35,345.83	135.4	-25,076.80
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			231,360.35	95,768.45	70,691.65	35,345.83	135.4	-25,076.80
FUND TOTAL			231,360.35	95,768.45	70,691.65	35,345.83	135.4	-25,076.80
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	671.70	24,465.95	24,465.95	22,000.00	11,000.00	111.2	-2,465.95
200 - 299	REVENUES	671.70	24,465.95	24,465.95	22,000.00	11,000.00	111.2	-2,465.95
330	INTEREST INCOME	120.07	120.07	120.07	1,674.00	837.00	7.1	1,553.93
389	BEGINNING CASH				53,151.20	26,575.60		53,151.20
300 - 399	REVENUES	120.07	120.07	120.07	54,825.20	27,412.60	.2	54,705.13
DEPARTMENT TOTAL		791.77	24,586.02	24,586.02	76,825.20	38,412.60	32.0	52,239.18
FUND TOTAL		791.77	24,586.02	24,586.02	76,825.20	38,412.60	32.0	52,239.18
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		56,376.22	56,376.22	120,261.20	60,130.60	46.8	63,884.98
268	STATE GRANT NON CAP GEN	9,034.21	77,080.53	77,080.53	150,000.00	75,000.00	51.3	72,919.47
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	9,034.21	133,456.75	133,456.75	270,261.20	135,130.60	49.3	136,804.45
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	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		9,034.21	133,456.75	133,456.75	270,261.20	135,130.60	49.3	136,804.45
FUND TOTAL		9,034.21	133,456.75	133,456.75	270,261.20	135,130.60	49.3	136,804.45
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		35,459.75	144,116.71	144,116.71	300,788.45	150,394.23	47.9	156,671.74
269 STATE GRANT								
200 - 299 REVENUES		35,459.75	144,116.71	144,116.71	300,788.45	150,394.23	47.9	156,671.74
330 INTEREST INCOME		99.23	99.23	99.23				-99.23
378 MISC - OTHER REVENUE		3,940.00	17,025.00	17,025.00	70,000.00	35,000.00	24.3	52,975.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		4,039.23	17,124.23	17,124.23	70,000.00	35,000.00	24.4	52,875.77
DEPARTMENT TOTAL		39,498.98	161,240.94	161,240.94	370,788.45	185,394.23	43.4	209,547.51
FUND TOTAL		39,498.98	161,240.94	161,240.94	370,788.45	185,394.23	43.4	209,547.51
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		71,171.83	176,135.35	176,135.35	399,000.00	199,500.00	44.1	222,864.65
200 - 299 REVENUES		71,171.83	176,135.35	176,135.35	399,000.00	199,500.00	44.1	222,864.65
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		71,171.83	176,135.35	176,135.35	399,000.00	199,500.00	44.1	222,864.65
FUND TOTAL		71,171.83	176,135.35	176,135.35	399,000.00	199,500.00	44.1	222,864.65

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March 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	291,507.13	9,639,335.33	9,639,335.33	10,883,682.00	5,441,841.00	88.5	1,244,346.67
201	MOTOR VEHICLE/AD VALOREM	161,569.62	1,031,180.49	1,031,180.49	2,200,364.00	1,100,182.00	46.8	1,169,183.51
222	AIRCRAFT FEES	42.80	771.64	771.64				-771.64
200 - 299	REVENUES	453,119.55	10,671,287.46	10,671,287.46	13,084,046.00	6,542,023.00	81.5	2,412,758.54
330	INTEREST INCOME	4,115.35	4,115.35	4,115.35	76,938.00	38,469.00	5.3	72,822.65
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	381,432.96	100.0	
389	BEGINNING CASH				3,511,217.26	1,755,608.63		3,511,217.26
300 - 399	REVENUES	4,115.35	4,115.35	766,981.27	4,351,021.18	2,175,510.59	17.6	3,584,039.91
DEPARTMENT TOTAL		457,234.90	10,675,402.81	11,438,268.73	17,435,067.18	8,717,533.59	65.6	5,996,798.45
FUND TOTAL		457,234.90	10,675,402.81	11,438,268.73	17,435,067.18	8,717,533.59	65.6	5,996,798.45
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME	64.52	64.52	64.52				-64.52
387	TRANSFERS IN			102,397.13	89,757.89	44,878.95	114.0	-12,639.24
300 - 399	REVENUES	64.52	64.52	102,461.65	89,757.89	44,878.95	114.1	-12,703.76
DEPARTMENT TOTAL		64.52	64.52	102,461.65	89,757.89	44,878.95	114.1	-12,703.76
FUND TOTAL		64.52	64.52	102,461.65	89,757.89	44,878.95	114.1	-12,703.76
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		1,928,272.15	762,865.92	750,000.00	375,000.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	375,000.00	101.7	-12,865.92
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			1,928,272.15	762,865.92	750,000.00	375,000.00	101.7	-12,865.92
FUND TOTAL			1,928,272.15	762,865.92	750,000.00	375,000.00	101.7	-12,865.92

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	168,600.00		337,200.00

300 - 399	REVENUES				337,200.00	168,600.00		337,200.00

	DEPARTMENT TOTAL				337,200.00	168,600.00		337,200.00
	FUND TOTAL				337,200.00	168,600.00		337,200.00

305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								

387	TRANSFERS IN				2,755,663.00	1,377,831.50		2,755,663.00

300 - 399	REVENUES				2,755,663.00	1,377,831.50		2,755,663.00

	DEPARTMENT TOTAL				2,755,663.00	1,377,831.50		2,755,663.00
	FUND TOTAL				2,755,663.00	1,377,831.50		2,755,663.00

306-000 FY 2020 ROAD PROJECTS II RECEIPTS								

330	INTEREST INCOME	5,232.79	5,232.79	5,232.79				-5,232.79
384	NOTE PROCEEDS		5,700,000.00	5,700,000.00	5,700,000.00	2,850,000.00	100.0	

300 - 399	REVENUES	5,232.79	5,705,232.79	5,705,232.79	5,700,000.00	2,850,000.00	100.0	-5,232.79

	DEPARTMENT TOTAL	5,232.79	5,705,232.79	5,705,232.79	5,700,000.00	2,850,000.00	100.0	-5,232.79
	FUND TOTAL	5,232.79	5,705,232.79	5,705,232.79	5,700,000.00	2,850,000.00	100.0	-5,232.79

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME	53.94	53.94	53.94				-53.94
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	53.94	53.94	53.94				-53.94

	DEPARTMENT TOTAL	53.94	53.94	53.94				-53.94
	FUND TOTAL	53.94	53.94	53.94				-53.94

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	78.92	78.92	78.92				-78.92
300 - 399	REVENUES	78.92	78.92	78.92				-78.92
	DEPARTMENT TOTAL	78.92	78.92	78.92				-78.92
	FUND TOTAL	78.92	78.92	78.92				-78.92
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME	68.35	68.35	68.35				-68.35
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	68.35	68.35	68.35				-68.35
	DEPARTMENT TOTAL	68.35	68.35	68.35				-68.35
	FUND TOTAL	68.35	68.35	68.35				-68.35
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				38,824.01	19,412.01		38,824.01
300 - 399	REVENUES				38,824.01	19,412.01		38,824.01
	DEPARTMENT TOTAL				38,824.01	19,412.01		38,824.01
	FUND TOTAL				38,824.01	19,412.01		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME	1,100.00	1,100.00	1,100.00				-1,100.00
389	BEGINNING CASH				1,976,103.21	988,051.61		1,976,103.21
300 - 399	REVENUES	1,100.00	1,100.00	1,100.00	1,976,103.21	988,051.61		1,975,003.21
	DEPARTMENT TOTAL	1,100.00	1,100.00	1,100.00	1,976,103.21	988,051.61		1,975,003.21
	FUND TOTAL	1,100.00	1,100.00	1,100.00	1,976,103.21	988,051.61		1,975,003.21

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		10,808.91	10,808.91	976,000.00	488,000.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	488,000.00	1.1	965,191.09
330	INTEREST INCOME	10.08	10.08	10.08				-10.08
300 - 399	REVENUES	10.08	10.08	10.08				-10.08
DEPARTMENT TOTAL		10.08	10,818.99	10,818.99	976,000.00	488,000.00	1.1	965,181.01
FUND TOTAL		10.08	10,818.99	10,818.99	976,000.00	488,000.00	1.1	965,181.01
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
323-000 \$5.7M SHORT TERM		RECEIPTS						
330	INTEREST INCOME	222.25	222.25	222.25	20,000.00	10,000.00	1.1	19,777.75
389	BEGINNING CASH				620,609.52	310,304.76		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES	222.25	222.25	222.25	640,609.52	320,304.76		640,387.27
DEPARTMENT TOTAL		222.25	222.25	222.25	640,609.52	320,304.76		640,387.27
FUND TOTAL		222.25	222.25	222.25	640,609.52	320,304.76		640,387.27
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
330	INTEREST INCOME	191.70	63,271.45	63,271.45	120,048.00	60,024.00	52.7	56,776.55
389	BEGINNING CASH				8,000,000.00	4,000,000.00		8,000,000.00
300 - 399	REVENUES	191.70	63,271.45	63,271.45	8,120,048.00	4,060,024.00	.7	8,056,776.55
DEPARTMENT TOTAL		191.70	63,271.45	63,271.45	8,120,048.00	4,060,024.00	.7	8,056,776.55
FUND TOTAL		191.70	63,271.45	63,271.45	8,120,048.00	4,060,024.00	.7	8,056,776.55
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES							
389	BEGINNING CASH				29,125.00	14,562.50		29,125.00
300 - 399	REVENUES				29,125.00	14,562.50		29,125.00
DEPARTMENT TOTAL					29,125.00	14,562.50		29,125.00
FUND TOTAL					29,125.00	14,562.50		29,125.00
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	156.70	156.70	156.70				-156.70
381	BOND PROCEEDS		8,275,679.55	8,275,679.55	8,400,000.00	4,200,000.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	84,000.00	100.0	
300 - 399	REVENUES	156.70	8,443,836.25	8,443,836.25	8,568,000.00	4,284,000.00	98.5	124,163.75
DEPARTMENT TOTAL		156.70	8,443,836.25	8,443,836.25	8,568,000.00	4,284,000.00	98.5	124,163.75
FUND TOTAL		156.70	8,443,836.25	8,443,836.25	8,568,000.00	4,284,000.00	98.5	124,163.75
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME	261.22	261.22	261.22				-261.22
387	TRANSFERS IN			1,075,000.00	1,075,000.00	537,500.00	100.0	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
300 - 399	REVENUES	261.22	261.22	1,075,261.22	1,075,000.00	537,500.00	100.0	-261.22
	DEPARTMENT TOTAL	261.22	261.22	1,075,261.22	1,075,000.00	537,500.00	100.0	-261.22
	FUND TOTAL	261.22	261.22	1,075,261.22	1,075,000.00	537,500.00	100.0	-261.22
331-000 DPS CONSTRUCTION RECEIPTS								
387	TRANSFERS IN				1,750,000.00	875,000.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	875,000.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	875,000.00		1,750,000.00
	FUND TOTAL				1,750,000.00	875,000.00		1,750,000.00
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	250,000.00		500,000.00
300 - 399	REVENUES				500,000.00	250,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	250,000.00		500,000.00
	FUND TOTAL				500,000.00	250,000.00		500,000.00
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	67,795.95	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	67,795.95	100.0	
330	INTEREST INCOME	110.91	3,485.42	3,485.42				-3,485.42
389	BEGINNING CASH				455,528.37	227,764.19		455,528.37
300 - 399	REVENUES	110.91	3,485.42	3,485.42	455,528.37	227,764.19	.7	452,042.95
	DEPARTMENT TOTAL	110.91	139,077.32	139,077.32	591,120.27	295,560.14	23.5	452,042.95
	FUND TOTAL	110.91	139,077.32	139,077.32	591,120.27	295,560.14	23.5	452,042.95

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
DEPARTMENT TOTAL			100.00					
FUND TOTAL			100.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	435.00	2,550.00	435.00				-435.00
200 - 299	REVENUES	435.00	2,550.00	435.00				-435.00
DEPARTMENT TOTAL		435.00	2,550.00	435.00				-435.00
FUND TOTAL		435.00	2,550.00	435.00				-435.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,610.00	9,081.00	1,728.00				-1,728.00
200 - 299	REVENUES	1,610.00	9,081.00	1,728.00				-1,728.00
DEPARTMENT TOTAL		1,610.00	9,081.00	1,728.00				-1,728.00
FUND TOTAL		1,610.00	9,081.00	1,728.00				-1,728.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,540.00	9,020.00	1,835.00				-1,835.00
200 - 299	REVENUES	1,540.00	9,020.00	1,835.00				-1,835.00
DEPARTMENT TOTAL		1,540.00	9,020.00	1,835.00				-1,835.00
FUND TOTAL		1,540.00	9,020.00	1,835.00				-1,835.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,080.00	18,040.00	3,670.00				-3,670.00
200 - 299	REVENUES	3,080.00	18,040.00	3,670.00				-3,670.00
	DEPARTMENT TOTAL	3,080.00	18,040.00	3,670.00				-3,670.00
	FUND TOTAL	3,080.00	18,040.00	3,670.00				-3,670.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	3,080.00	15,357.50	3,080.00				-3,080.00
200 - 299	REVENUES	3,080.00	15,357.50	3,080.00				-3,080.00
	DEPARTMENT TOTAL	3,080.00	15,357.50	3,080.00				-3,080.00
	FUND TOTAL	3,080.00	15,357.50	3,080.00				-3,080.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	902.25	5,171.25	902.25				-902.25
200 - 299	REVENUES	902.25	5,171.25	902.25				-902.25
	DEPARTMENT TOTAL	902.25	5,171.25	902.25				-902.25
	FUND TOTAL	902.25	5,171.25	902.25				-902.25
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,916.75	9,423.75	1,916.75				-1,916.75
200 - 299	REVENUES	1,916.75	9,423.75	1,916.75				-1,916.75
	DEPARTMENT TOTAL	1,916.75	9,423.75	1,916.75				-1,916.75
	FUND TOTAL	1,916.75	9,423.75	1,916.75				-1,916.75
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	560.00	3,808.00	560.00				-560.00

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
200 - 299	REVENUES	560.00	3,808.00	560.00				-560.00
	DEPARTMENT TOTAL	560.00	3,808.00	560.00				-560.00
	FUND TOTAL	560.00	3,808.00	560.00				-560.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	280.00	840.00	280.00				-280.00
200 - 299	REVENUES	280.00	840.00	280.00				-280.00
	DEPARTMENT TOTAL	280.00	840.00	280.00				-280.00
	FUND TOTAL	280.00	840.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	12,320.00	72,160.00	72,160.00				-72,160.00
230	JUSTICE COURT FINES			-57,480.00				57,480.00
200 - 299	REVENUES	12,320.00	72,160.00	14,680.00				-14,680.00
	DEPARTMENT TOTAL	12,320.00	72,160.00	14,680.00				-14,680.00
	FUND TOTAL	12,320.00	72,160.00	14,680.00				-14,680.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	5,270.00	14,936.50	5,270.00				-5,270.00
200 - 299	REVENUES	5,270.00	14,936.50	5,270.00				-5,270.00
	DEPARTMENT TOTAL	5,270.00	14,936.50	5,270.00				-5,270.00
	FUND TOTAL	5,270.00	14,936.50	5,270.00				-5,270.00
665-000 UNINSURED MOTORIST ID RECEIPTS								
230	JUSTICE COURT FINES	13,910.00	61,184.00	13,910.00				-13,910.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	13,910.00	61,184.00	13,910.00				-13,910.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,910.00	61,184.00	13,910.00				-13,910.00
FUND TOTAL		13,910.00	61,184.00	13,910.00				-13,910.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		113.45					
200 - 299	REVENUES		113.45					
DEPARTMENT TOTAL			113.45					
FUND TOTAL			113.45					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	47,370.50	231,094.25	47,370.50				-47,370.50
200 - 299	REVENUES	47,370.50	231,094.25	47,370.50				-47,370.50
DEPARTMENT TOTAL		47,370.50	231,094.25	47,370.50				-47,370.50
FUND TOTAL		47,370.50	231,094.25	47,370.50				-47,370.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,499.50	28,234.50	6,499.50				-6,499.50
200 - 299	REVENUES	6,499.50	28,234.50	6,499.50				-6,499.50
DEPARTMENT TOTAL		6,499.50	28,234.50	6,499.50				-6,499.50
FUND TOTAL		6,499.50	28,234.50	6,499.50				-6,499.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,602.00					
200 - 299	REVENUES		1,602.00					
	DEPARTMENT TOTAL		1,602.00					
	FUND TOTAL		1,602.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,305.50	37,743.25	6,305.50				-6,305.50
200 - 299	REVENUES	6,305.50	37,743.25	6,305.50				-6,305.50
	DEPARTMENT TOTAL	6,305.50	37,743.25	6,305.50				-6,305.50
	FUND TOTAL	6,305.50	37,743.25	6,305.50				-6,305.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,284.00	22,176.00	4,284.00				-4,284.00
200 - 299	REVENUES	4,284.00	22,176.00	4,284.00				-4,284.00
	DEPARTMENT TOTAL	4,284.00	22,176.00	4,284.00				-4,284.00
	FUND TOTAL	4,284.00	22,176.00	4,284.00				-4,284.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,289.50	7,701.00	1,617.00				-1,617.00
200 - 299	REVENUES	1,289.50	7,701.00	1,617.00				-1,617.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,289.50	7,701.00	1,617.00				-1,617.00
	FUND TOTAL	1,289.50	7,701.00	1,617.00				-1,617.00

General Ledger Budgeted Receipts									
2019 - 2020 Fiscal Year through March									
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
673-000 COURT CONSTITUENTS FUND		RECEIPTS							
212	CHANCERY CLERK FEES	65.50	358.00	95.00				-95.00	
230	JUSTICE COURT FINES	610.50	3,258.50	610.50				-610.50	
200 - 299	REVENUES	676.00	3,616.50	705.50				-705.50	
DEPARTMENT TOTAL		676.00	3,616.50	705.50				-705.50	
FUND TOTAL		676.00	3,616.50	705.50				-705.50	
674-000 HUNTERS VIOLATION		RECEIPTS							
230	JUSTICE COURT FINES		85.00						
200 - 299	REVENUES		85.00						
DEPARTMENT TOTAL			85.00						
FUND TOTAL			85.00						
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS							
230	JUSTICE COURT FINES	6,590.00	32,519.00	6,590.00				-6,590.00	
200 - 299	REVENUES	6,590.00	32,519.00	6,590.00				-6,590.00	
DEPARTMENT TOTAL		6,590.00	32,519.00	6,590.00				-6,590.00	
FUND TOTAL		6,590.00	32,519.00	6,590.00				-6,590.00	
676-000 ADULT DRIVER'S TRAINING		RECEIPTS							
230	JUSTICE COURT FINES	100.00	520.00	100.00				-100.00	
200 - 299	REVENUES	100.00	520.00	100.00				-100.00	
DEPARTMENT TOTAL		100.00	520.00	100.00				-100.00	
FUND TOTAL		100.00	520.00	100.00				-100.00	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						

230	JUSTICE COURT FINES	20.00	20.00	20.00				-20.00
200 - 299	REVENUES	20.00	20.00	20.00				-20.00

	DEPARTMENT TOTAL	20.00	20.00	20.00				-20.00

	FUND TOTAL	20.00	20.00	20.00				-20.00

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	1,420.61	18,106.43	18,106.43				-18,106.43
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,420.61	18,106.43	18,106.43				-18,106.43

	DEPARTMENT TOTAL	1,420.61	18,106.43	18,106.43				-18,106.43

	FUND TOTAL	1,420.61	18,106.43	18,106.43				-18,106.43

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	38,680.39	1,295,155.84	1,295,155.84	1,371,963.36	685,981.68	94.4	76,807.52
201	MOTOR VEHICLE/AD VALOREM	21,377.12	130,516.42	130,516.42	273,337.20	136,668.60	47.7	142,820.78
222	AIRCRAFT FEES	5.32	95.81	95.81				-95.81
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		60,062.83	1,425,768.07	1,425,768.07	1,645,300.56	822,650.28	86.6	219,532.49
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		60,062.83	1,425,768.07	1,425,768.07	1,645,300.56	822,650.28	86.6	219,532.49
FUND TOTAL		60,062.83	1,425,768.07	1,425,768.07	1,645,300.56	822,650.28	86.6	219,532.49

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

200 REALTY/PERSONAL PROPERTY		48,345.72	1,618,907.82	1,618,907.82	1,714,954.20	857,477.10	94.3	96,046.38
201 MOTOR VEHICLE/AD VALOREM		26,721.37	163,145.26	163,145.26	341,671.50	170,835.75	47.7	178,526.24
222 AIRCRAFT FEES		6.65	119.77	119.77				-119.77
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		75,073.74	1,782,172.85	1,782,172.85	2,056,625.70	1,028,312.85	86.6	274,452.85
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		75,073.74	1,782,172.85	1,782,172.85	2,056,625.70	1,028,312.85	86.6	274,452.85
FUND TOTAL		75,073.74	1,782,172.85	1,782,172.85	2,056,625.70	1,028,312.85	86.6	274,452.85

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME		15.17	15.17	15.17				-15.17
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		15.17	15.17	15.17				-15.17

DEPARTMENT TOTAL		15.17	15.17	15.17				-15.17
FUND TOTAL		15.17	15.17	15.17				-15.17

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through March

Obj.	Description	March Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	102.68	102.68	102.68				-102.68
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	102.68	102.68	102.68				-102.68
DEPARTMENT TOTAL		102.68	102.68	102.68				-102.68
FUND TOTAL		102.68	102.68	102.68				-102.68
REPORT TOTAL		8,219,415.66	97,393,654.96	79,690,883.69	126,907,073.74	63,453,536.97	62.7	47,216,190.05