

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	167,486.82	18,069,150.23	18,069,150.23	18,179,552.00	12,107,581.63	99.3	110,401.77
201	MOTOR VEHICLE/AD VALOREM	322,016.25	2,751,683.66	2,751,683.66	4,220,326.00	2,810,737.12	65.2	1,468,642.34
204	LAND REDEMPTION	14,617.47	37,676.03	36,962.04	230,000.00	153,180.00	16.0	193,037.96
205	PENALTY ON TAXES	12,827.73	40,925.62	40,925.62	210,000.00	139,860.00	19.4	169,074.38
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	109.72	5,036.32	5,036.32	7,800.00	5,194.80	64.5	2,763.68
212	CHANCERY CLERK FEES	884.00	8,336.00	8,336.00	13,000.00	8,658.00	64.1	4,664.00
213	CIRCUIT CLERK FEES	1,814.00	22,801.00	22,801.00	24,000.00	15,984.00	95.0	1,199.00
214	COMMISSION ON ADD. PRIV.	48,413.78	1,494,819.86	1,494,819.86	1,900,000.00	1,265,400.00	78.6	405,180.14
215	SHERIFF FEES	8,727.80	117,585.97	117,550.97	100,000.00	66,600.00	117.5	-17,550.97
216	JUSTICE COURT FEES	23,390.25	371,480.75	371,480.75	470,000.00	313,020.00	79.0	98,519.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	90.00	279.00	279.00				-279.00
222	AIRCRAFT FEES		1,537.55	1,537.55	2,000.00	1,332.00	76.8	462.45
230	JUSTICE COURT FINES	36,083.05	386,679.43	386,679.43	600,000.00	399,600.00	64.4	213,320.57
234	YOUTH COURT FINES	4,518.88	60,099.46	60,099.46	100,000.00	66,600.00	60.0	39,900.54
240	FED GRANT NON CAP GEN GO		6,663.90	6,663.90	17,000.00	11,322.00	39.1	10,336.10
241	FED GRANT NON CAP PUB SA		119,495.16	119,495.16	130,000.00	86,580.00	91.9	10,504.84
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	76,590.00	36.5	72,944.50
262	REIMB FOR HOMESTEAD EXEM		1,050,367.06	561,571.34	1,100,000.00	732,600.00	51.0	538,428.66
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	58,608.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE		186,979.52	64,303.19	38,000.00	25,308.00	169.2	-26,303.19
268	STATE GRANT NON CAP GEN	26,112.14	175,106.40	105,106.40	100,000.00	66,600.00	105.1	-5,106.40
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	44,583.88	343,163.98	167,419.74	160,000.00	106,560.00	104.6	-7,419.74
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA		9,000.00	9,000.00	14,000.00	9,324.00	64.2	5,000.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	6,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	711,675.77	25,675,215.19	24,558,103.00	27,828,678.00	18,533,899.55	88.2	3,270,575.00
306	REIM- CITY OF MADISON							

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2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	302,973.82	3,042,508.51	3,042,508.51	3,400,000.00	2,264,400.00	89.4	357,491.49
330	INTEREST INCOME	160,031.71	1,939,611.76	1,939,611.76	383,000.00	255,078.00	506.4	-1,556,611.76
332	RENTAL INCOME	800.00	6,925.00	1,900.00	10,000.00	6,660.00	19.0	8,100.00
336	SALES	100.00	1,200.00	1,200.00				-1,200.00
340	REFUNDS		169,365.55	169,365.55				-169,365.55
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	133,200.00	5.8	188,363.69
346	INSURANCE SETTLEMENT	7,799.55	16,349.27	16,349.27				-16,349.27
352	PHONE FEES/JAIL	11,489.79	87,008.68	87,008.68	100,000.00	66,600.00	87.0	12,991.32
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	15,398.75	230,331.11	230,331.11	250,000.00	166,500.00	92.1	19,668.89
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	8,162.89	58,027.39	57,460.57	50,000.00	33,300.00	114.9	-7,460.57
379	COUNTY RX REBATE CARD	393.00	88,318.59	88,318.59	5,000.00	3,330.00	766.3	-83,318.59
383	SALE OF CAPITAL ASSETS	21,000.00	32,634.95	32,634.95				-32,634.95
387	TRANSFERS IN			380,000.00	2,273,535.89	1,514,174.90	16.7	1,893,535.89
389	BEGINNING CASH	6,030,685.94	29,275,928.22		6,616,437.85	4,406,547.61		6,616,437.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		6,558,835.45	34,959,845.34	6,058,325.30	13,287,973.74	8,849,790.51	45.5	7,229,648.44
DEPARTMENT TOTAL		7,270,511.22	60,635,060.53	30,616,428.30	41,116,651.74	27,383,690.06	74.4	10,500,223.44
FUND TOTAL		7,270,511.22	60,635,060.53	30,616,428.30	41,116,651.74	27,383,690.06	74.4	10,500,223.44
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,981.94	1,315,647.58	1,315,647.58	1,371,963.36	913,727.60	95.8	56,315.78
201	MOTOR VEHICLE/AD VALOREM	20,202.78	152,058.01	152,058.01	273,337.20	182,042.58	55.6	121,279.19
222	AIRCRAFT FEES		99.58	99.58				-99.58
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		31,184.72	1,467,805.17	1,467,805.17	1,645,300.56	1,095,770.18	89.2	177,495.39
330	INTEREST INCOME		8,354.26	8,354.26	117,422.00	78,203.05	7.1	109,067.74
389	BEGINNING CASH				17,784.00	11,844.14		17,784.00
300 - 399 REVENUES			8,354.26	8,354.26	135,206.00	90,047.19	6.1	126,851.74
DEPARTMENT TOTAL		31,184.72	1,476,159.43	1,476,159.43	1,780,506.56	1,185,817.37	82.9	304,347.13
FUND TOTAL		31,184.72	1,476,159.43	1,476,159.43	1,780,506.56	1,185,817.37	82.9	304,347.13

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	2019 - 2020 Fiscal 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
378	MISC - OTHER REVENUE		992,928.67	992,928.67	992,928.67	661,290.49	100.0	
387	TRANSFERS IN				126,600.00	84,315.60		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES		992,953.31	992,953.31	1,119,528.67	745,606.09	88.6	126,575.36
DEPARTMENT TOTAL			992,953.31	992,953.31	1,119,528.67	745,606.09	88.6	126,575.36
FUND TOTAL			992,953.31	992,953.31	1,119,528.67	745,606.09	88.6	126,575.36
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		287.73	287.73	2,905.00	1,934.73	9.9	2,617.27
389	BEGINNING CASH							
392	HOST FEES	20,590.36	216,257.10	216,257.10	300,000.00	199,800.00	72.0	83,742.90
300 - 399	REVENUES	20,590.36	216,544.83	216,544.83	302,905.00	201,734.73	71.4	86,360.17
DEPARTMENT TOTAL		20,590.36	216,544.83	216,544.83	302,905.00	201,734.73	71.4	86,360.17
FUND TOTAL		20,590.36	216,544.83	216,544.83	302,905.00	201,734.73	71.4	86,360.17
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	60,068.12	371,931.21	371,931.21	500,000.00	333,000.00	74.3	128,068.79
200 - 299	REVENUES	60,068.12	371,931.21	371,931.21	500,000.00	333,000.00	74.3	128,068.79
330	INTEREST INCOME		607.26	607.26	8,418.00	5,606.39	7.2	7,810.74
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	382,047.64		573,645.10
300 - 399	REVENUES		607.26	607.26	582,063.10	387,654.03	.1	581,455.84
DEPARTMENT TOTAL		60,068.12	372,538.47	372,538.47	1,082,063.10	720,654.03	34.4	709,524.63
FUND TOTAL		60,068.12	372,538.47	372,538.47	1,082,063.10	720,654.03	34.4	709,524.63
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	406,260.00	99.4	3,163.14

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2019 - 2020 Fiscal Year through May

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			606,836.86	606,836.86	610,000.00	406,260.00	99.4	3,163.14
330 INTEREST INCOME			24.79	24.79	5,663.00	3,771.56	.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	5,663.00	3,771.56	.4	5,638.21
DEPARTMENT TOTAL			606,861.65	606,861.65	615,663.00	410,031.56	98.5	8,801.35
FUND TOTAL			606,861.65	606,861.65	615,663.00	410,031.56	98.5	8,801.35
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,939.00	57,939.00	53,000.00	35,298.00	109.3	-4,939.00
200 - 299 REVENUES			57,939.00	57,939.00	53,000.00	35,298.00	109.3	-4,939.00
330 INTEREST INCOME			69.88	69.88	1,206.00	803.20	5.7	1,136.12
387 TRANSFERS IN								
389 BEGINNING CASH					74,935.42	49,906.99		74,935.42
300 - 399 REVENUES			69.88	69.88	76,141.42	50,710.19		76,071.54
DEPARTMENT TOTAL			58,008.88	58,008.88	129,141.42	86,008.19	44.9	71,132.54
FUND TOTAL			58,008.88	58,008.88	129,141.42	86,008.19	44.9	71,132.54
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB	264,671.34	2,832,579.67	2,831,372.65	3,653,824.20	2,433,446.92	77.4	822,451.55	
330 INTEREST INCOME	421.83	4,969.15	4,969.15	6,229.00	4,148.51	79.7	1,259.85	
340 REFUNDS		88.29	88.29				-88.29	
378 MISC - OTHER REVENUE								
387 TRANSFERS IN		186,000.00	186,000.00	500,000.00	333,000.00	37.2	314,000.00	
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES	265,093.17	3,023,637.11	3,022,430.09	4,160,053.20	2,770,595.43	72.6	1,137,623.11	
DEPARTMENT TOTAL		265,093.17	3,023,637.11	3,022,430.09	4,160,053.20	2,770,595.43	72.6	1,137,623.11
FUND TOTAL		265,093.17	3,023,637.11	3,022,430.09	4,160,053.20	2,770,595.43	72.6	1,137,623.11

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2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	783.13	521.56	11.4	693.09
389	BEGINNING CASH				96,343.36	64,164.68		96,343.36
300 - 399 REVENUES			90.04	90.04	97,126.49	64,686.24		97,036.45
DEPARTMENT TOTAL			90.04	90.04	97,126.49	64,686.24		97,036.45
FUND TOTAL			90.04	90.04	97,126.49	64,686.24		97,036.45
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			200,725.00	200,725.00	200,725.00	133,682.85	100.0	
200 - 299 REVENUES			200,725.00	200,725.00	200,725.00	133,682.85	100.0	
DEPARTMENT TOTAL			200,725.00	200,725.00	200,725.00	133,682.85	100.0	
FUND TOTAL			200,725.00	200,725.00	200,725.00	133,682.85	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		474.74	474.74	7,018.00	4,673.99	6.7	6,543.26
336	SALES	10,466.00	47,939.43	47,109.43	400,000.00	266,400.00	11.7	352,890.57
389	BEGINNING CASH				50,000.00	33,300.00		50,000.00
300 - 399 REVENUES		10,466.00	48,414.17	47,584.17	457,018.00	304,373.99	10.4	409,433.83
DEPARTMENT TOTAL		10,466.00	48,414.17	47,584.17	457,018.00	304,373.99	10.4	409,433.83
FUND TOTAL		10,466.00	48,414.17	47,584.17	457,018.00	304,373.99	10.4	409,433.83
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		79.15	79.15	1,824.00	1,214.78	4.3	1,744.85
336	SALES				75,000.00	49,950.00		75,000.00

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031-000 JAIL PHONE CARDS		RECEIPTS						
389	BEGINNING CASH				46,160.00	30,742.56		46,160.00
300 - 399	REVENUES		79.15	79.15	122,984.00	81,907.34		122,904.85
DEPARTMENT TOTAL			79.15	79.15	122,984.00	81,907.34		122,904.85
FUND TOTAL			79.15	79.15	122,984.00	81,907.34		122,904.85
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,750.71	1,388,703.36	1,388,703.36	1,446,650.91	963,469.51	95.9	57,947.55
201	MOTOR VEHICLE/AD VALOREM	21,616.91	185,128.97	185,128.97	292,470.80	194,785.55	63.2	107,341.83
222	AIRCRAFT FEES		106.58	106.58				-106.58
200 - 299	REVENUES	33,367.62	1,573,938.91	1,573,938.91	1,739,121.71	1,158,255.06	90.5	165,182.80
330	INTEREST INCOME		44.02	44.02				-44.02
389	BEGINNING CASH							
300 - 399	REVENUES		44.02	44.02				-44.02
DEPARTMENT TOTAL		33,367.62	1,573,982.93	1,573,982.93	1,739,121.71	1,158,255.06	90.5	165,138.78
FUND TOTAL		33,367.62	1,573,982.93	1,573,982.93	1,739,121.71	1,158,255.06	90.5	165,138.78
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	658.86	77,891.08	77,891.08	81,120.61	54,026.33	96.0	3,229.53
201	MOTOR VEHICLE/AD VALOREM	1,212.16	10,381.07	10,381.07	16,400.23	10,922.55	63.2	6,019.16
222	AIRCRAFT FEES		5.97	5.97				-5.97
200 - 299	REVENUES	1,871.02	88,278.12	88,278.12	97,520.84	64,948.88	90.5	9,242.72
330	INTEREST INCOME		7.36	7.36	866.00	576.76	.8	858.64
389	BEGINNING CASH				854.00	568.76		854.00
300 - 399	REVENUES		7.36	7.36	1,720.00	1,145.52	.4	1,712.64
DEPARTMENT TOTAL		1,871.02	88,285.48	88,285.48	99,240.84	66,094.40	88.9	10,955.36
FUND TOTAL		1,871.02	88,285.48	88,285.48	99,240.84	66,094.40	88.9	10,955.36

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2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	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	110,295.59	865,276.64	865,276.64	1,200,000.00	799,200.00	72.1	334,723.36
330	INTEREST INCOME		1,944.15	1,944.15	26,459.00	17,621.69	7.3	24,514.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	393,641.52		591,053.33
300 - 399 REVENUES		110,295.59	867,220.79	867,220.79	1,817,512.33	1,210,463.21	47.7	950,291.54
DEPARTMENT TOTAL		110,295.59	867,220.79	867,220.79	1,817,512.33	1,210,463.21	47.7	950,291.54
FUND TOTAL		110,295.59	867,220.79	867,220.79	1,817,512.33	1,210,463.21	47.7	950,291.54
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,118.00	10,192.00	10,192.00	12,000.00	7,992.00	84.9	1,808.00
200 - 299 REVENUES		1,118.00	10,192.00	10,192.00	12,000.00	7,992.00	84.9	1,808.00
330	INTEREST INCOME		77.35	77.35	1,051.00	699.97	7.3	973.65
389	BEGINNING CASH							
300 - 399 REVENUES			77.35	77.35	1,051.00	699.97	7.3	973.65
DEPARTMENT TOTAL		1,118.00	10,269.35	10,269.35	13,051.00	8,691.97	78.6	2,781.65
FUND TOTAL		1,118.00	10,269.35	10,269.35	13,051.00	8,691.97	78.6	2,781.65
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,304.00	16,184.75	16,184.75	23,000.00	15,318.00	70.3	6,815.25
200 - 299 REVENUES		1,304.00	16,184.75	16,184.75	23,000.00	15,318.00	70.3	6,815.25
330	INTEREST INCOME		54.21	54.21	638.00	424.91	8.4	583.79
389	BEGINNING CASH							
300 - 399 REVENUES			54.21	54.21	638.00	424.91	8.4	583.79
DEPARTMENT TOTAL		1,304.00	16,238.96	16,238.96	23,638.00	15,742.91	68.6	7,399.04
FUND TOTAL		1,304.00	16,238.96	16,238.96	23,638.00	15,742.91	68.6	7,399.04

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2019 - 2020 Fiscal Year through May

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105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,597.60	1,708,792.78	1,708,792.78	1,329,058.84	885,153.19	128.5	-379,733.94
201	MOTOR VEHICLE/AD VALOREM	30,920.42	258,282.38	258,282.38	408,323.78	271,943.64	63.2	150,041.40
222	AIRCRAFT FEES		343.61	343.61				-343.61
268	STATE GRANT NON CAP GEN	4,614.00	20,786.50	20,786.50				-20,786.50
270	STATE GRANT							
200 - 299	REVENUES	50,132.02	1,988,205.27	1,988,205.27	1,737,382.62	1,157,096.83	114.4	-250,822.65
330	INTEREST INCOME		876.52	876.52	23,031.00	15,338.65	3.8	22,154.48
340	REFUNDS		14,697.87	14,697.87				-14,697.87
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				981,642.29	653,773.77		981,642.29
300 - 399	REVENUES		15,574.39	15,574.39	1,004,673.29	669,112.42	1.5	989,098.90
DEPARTMENT TOTAL		50,132.02	2,003,779.66	2,003,779.66	2,742,055.91	1,826,209.25	73.0	738,276.25
FUND TOTAL		50,132.02	2,003,779.66	2,003,779.66	2,742,055.91	1,826,209.25	73.0	738,276.25
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		56.24	56.24				-56.24
387	TRANSFERS IN							
300 - 399	REVENUES		56.24	56.24				-56.24
DEPARTMENT TOTAL			56.24	56.24				-56.24
FUND TOTAL			56.24	56.24				-56.24
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,361.50	36,546.50	36,546.50	45,000.00	29,970.00	81.2	8,453.50
200 - 299	REVENUES	4,361.50	36,546.50	36,546.50	45,000.00	29,970.00	81.2	8,453.50
330	INTEREST INCOME				4,192.00	2,791.87		4,192.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,192.00	2,791.87		4,192.00
DEPARTMENT TOTAL		4,361.50	36,546.50	36,546.50	49,192.00	32,761.87	74.2	12,645.50
FUND TOTAL		4,361.50	36,546.50	36,546.50	49,192.00	32,761.87	74.2	12,645.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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			192,951.18	192,951.18	128,505.49	100.0	

300 - 399	REVENUES			192,951.18	192,951.18	128,505.49	100.0	

	DEPARTMENT TOTAL			192,951.18	192,951.18	128,505.49	100.0	

	FUND TOTAL			192,951.18	192,951.18	128,505.49	100.0	

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

238	CASH FORFEITURES		56,278.00	56,278.00	56,278.00	37,481.15	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	37,481.15	100.7	-400.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	494.52	7,288.31	7,288.31	3,476.00	2,315.02	209.6	-3,812.31
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,800.00	1,800.00				-1,800.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				185,720.38	123,689.77		185,720.38
398	BANK TRANSFER							

300 - 399	REVENUES	494.52	9,088.31	9,088.31	189,196.38	126,004.79	4.8	180,108.07

	DEPARTMENT TOTAL	494.52	65,766.31	65,766.31	245,474.38	163,485.94	26.7	179,708.07

	FUND TOTAL	494.52	65,766.31	65,766.31	245,474.38	163,485.94	26.7	179,708.07

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN			70,000.00				-70,000.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	119,880.00		180,000.00
200 - 299	REVENUES		70,000.00		180,000.00	119,880.00	38.8	110,000.00
330	INTEREST INCOME		192.48	192.48	2,774.00	1,847.48	6.9	2,581.52
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	148,185.00		222,500.00
300 - 399	REVENUES		192.48	192.48	225,274.00	150,032.48		225,081.52

DEPARTMENT TOTAL			192.48	70,192.48	405,274.00	269,912.48	17.3	335,081.52

FUND TOTAL			192.48	70,192.48	405,274.00	269,912.48	17.3	335,081.52

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	6,346.75	749,506.71	749,506.71	838,132.28	558,196.10	89.4	88,625.57
201	MOTOR VEHICLE/AD VALOREM	13,466.94	112,412.27	112,412.27	177,532.08	118,236.37	63.3	65,119.81
222	AIRCRAFT FEES		149.39	149.39				-149.39
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	19,813.69	862,068.37	862,068.37	1,015,664.36	676,432.47	84.8	153,595.99
330	INTEREST INCOME		35.67	35.67	6,389.00	4,255.07	.5	6,353.33
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	2,497.50		3,750.00
300 - 399	REVENUES		35.67	35.67	10,139.00	6,752.57	.3	10,103.33

DEPARTMENT TOTAL			19,813.69	862,104.04	1,025,803.36	683,185.04	84.0	163,699.32

FUND TOTAL			19,813.69	862,104.04	1,025,803.36	683,185.04	84.0	163,699.32

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	16,000.59	2,010,938.56	2,010,938.56	2,070,598.39	1,379,018.53	97.1	59,659.83

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	16,000.59	2,010,938.56	2,010,938.56	2,070,598.39	1,379,018.53	97.1	59,659.83
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		16,000.59	2,010,938.56	2,010,938.56	2,070,598.39	1,379,018.53	97.1	59,659.83
FUND TOTAL		16,000.59	2,010,938.56	2,010,938.56	2,070,598.39	1,379,018.53	97.1	59,659.83
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	493.71	26,391.47	26,391.47	30,921.94	20,594.01	85.3	4,530.47
200 - 299	REVENUES	493.71	26,391.47	26,391.47	30,921.94	20,594.01	85.3	4,530.47
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		493.71	26,391.47	26,391.47	30,921.94	20,594.01	85.3	4,530.47
FUND TOTAL		493.71	26,391.47	26,391.47	30,921.94	20,594.01	85.3	4,530.47
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,108.62	51,911.43	51,911.43	51,911.43	34,573.01	100.0	
200 - 299	REVENUES	2,108.62	51,911.43	51,911.43	51,911.43	34,573.01	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,108.62	51,911.43	51,911.43	51,911.43	34,573.01	100.0	
FUND TOTAL		2,108.62	51,911.43	51,911.43	51,911.43	34,573.01	100.0	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	2,141.92	79,778.38	79,778.38	92,584.03	61,660.96	86.1	12,805.65
200 - 299	REVENUES	2,141.92	79,778.38	79,778.38	92,584.03	61,660.96	86.1	12,805.65
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,141.92	79,778.38	79,778.38	92,584.03	61,660.96	86.1	12,805.65
FUND TOTAL		2,141.92	79,778.38	79,778.38	92,584.03	61,660.96	86.1	12,805.65
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,275.96	93,189.01	93,189.01	94,168.24	62,716.05	98.9	979.23
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	1,275.96	93,189.01	93,189.01	94,168.24	62,716.05	98.9	979.23
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,275.96	93,189.01	93,189.01	94,168.24	62,716.05	98.9	979.23
FUND TOTAL		1,275.96	93,189.01	93,189.01	94,168.24	62,716.05	98.9	979.23
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	79.86	4,227.38	4,227.38	4,227.38	2,815.44	100.0	
281	GRANT							
200 - 299	REVENUES	79.86	4,227.38	4,227.38	4,227.38	2,815.44	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		79.86	4,227.38	4,227.38	4,227.38	2,815.44	100.0	
FUND TOTAL		79.86	4,227.38	4,227.38	4,227.38	2,815.44	100.0	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	1.30	123.87	123.87				-123.87
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				420.00	279.72		420.00

300 - 399 REVENUES		1.30	123.87	123.87	420.00	279.72	29.4	296.13

DEPARTMENT TOTAL		1.30	123.87	123.87	420.00	279.72	29.4	296.13

FUND TOTAL		1.30	123.87	123.87	420.00	279.72	29.4	296.13

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,941.84	584,047.78	584,047.78	620,821.01	413,466.79	94.0	36,773.23
201	MOTOR VEHICLE/AD VALOREM	9,091.20	77,857.90	77,857.90	129,475.52	86,230.70	60.1	51,617.62
222	AIRCRAFT FEES		44.81	44.81				-44.81
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		14,033.04	661,950.49	661,950.49	750,296.53	499,697.49	88.2	88,346.04

330	INTEREST INCOME		20.19	20.19				-20.19
389	BEGINNING CASH							

300 - 399 REVENUES			20.19	20.19				-20.19

DEPARTMENT TOTAL		14,033.04	661,970.68	661,970.68	750,296.53	499,697.49	88.2	88,325.85

FUND TOTAL		14,033.04	661,970.68	661,970.68	750,296.53	499,697.49	88.2	88,325.85

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	27,818.37	3,288,706.13	3,288,706.13	3,355,587.31	2,234,821.15	98.0	66,881.18
201	MOTOR VEHICLE/AD VALOREM	53,352.88	440,644.55	440,644.55	716,796.21	477,386.28	61.4	276,151.66
210	ROAD & BRIDGE PRIVILEGE	116,873.73	970,441.63	970,441.63	1,200,000.00	799,200.00	80.8	229,558.37
222	AIRCRAFT FEES		209.75	209.75	200.00	133.20	104.8	-9.75
249	6M MDOT		31,780.20	31,780.20				-31,780.20
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	486,180.00	5.4	690,370.48
283	MOTOR VEHICLE LICENSES	414.53	19,398.34	19,398.34	35,000.00	23,310.00	55.4	15,601.66
284	TIMBER SEVERANCE FROM ST	500.01	5,804.53	5,804.53	10,000.00	6,660.00	58.0	4,195.47
286	OIL SEVERANCE FROM STATE	577.49	6,624.53	6,624.53				-6,624.53
297	STATE GRANT OTHER UNREST	6,430.90	12,343.20	12,343.20				-12,343.20
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200 - 299	REVENUES	205,967.91	4,957,822.35	4,957,822.35	6,047,583.52	4,027,690.63	81.9	1,089,761.17
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME		1,110.43	1,110.43	24,707.00	16,454.86	4.4	23,596.57
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	755.20	4,100.30	4,100.30				-4,100.30
383	SALE OF CAPITAL ASSETS				50,000.00	33,300.00		50,000.00
384	NOTE PROCEEDS				1,100,000.00	732,600.00		1,100,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				79,909.78	53,219.91		79,909.78
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300 - 399	REVENUES	755.20	7,332.72	7,332.72	1,254,616.78	835,574.77	.5	1,247,284.06
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DEPARTMENT TOTAL		206,723.11	4,965,155.07	4,965,155.07	7,302,200.30	4,863,265.40	67.9	2,337,045.23
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FUND TOTAL		206,723.11	4,965,155.07	4,965,155.07	7,302,200.30	4,863,265.40	67.9	2,337,045.23
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160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	13,178.35	1,557,424.73	1,557,424.73	1,622,412.24	1,080,526.55	95.9	64,987.51
201	MOTOR VEHICLE/AD VALOREM	24,243.34	207,621.55	207,621.55	328,004.64	218,451.09	63.2	120,383.09
222	AIRCRAFT FEES		119.53	119.53				-119.53
268	STATE GRANT NON CAP GEN							
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200 - 299	REVENUES	37,421.69	1,765,165.81	1,765,165.81	1,950,416.88	1,298,977.64	90.5	185,251.07
330	INTEREST INCOME		290.57	290.57	7,509.00	5,000.99	3.8	7,218.43
387	TRANSFERS IN							
389	BEGINNING CASH				85,941.00	57,236.71		85,941.00
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300 - 399	REVENUES		290.57	290.57	93,450.00	62,237.70	.3	93,159.43
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DEPARTMENT TOTAL		37,421.69	1,765,456.38	1,765,456.38	2,043,866.88	1,361,215.34	86.3	278,410.50
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FUND TOTAL		37,421.69	1,765,456.38	1,765,456.38	2,043,866.88	1,361,215.34	86.3	278,410.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	2019 - 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	95,691.65	63,730.64	100.0	-76.80
200	- 299 REVENUES		231,360.35	95,768.45	95,691.65	63,730.64	100.0	-76.80
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			231,360.35	95,768.45	95,691.65	63,730.64	100.0	-76.80
FUND TOTAL			231,360.35	95,768.45	95,691.65	63,730.64	100.0	-76.80
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	326.68	25,367.42	25,367.42	22,000.00	14,652.00	115.3	-3,367.42
200	- 299 REVENUES	326.68	25,367.42	25,367.42	22,000.00	14,652.00	115.3	-3,367.42
330	INTEREST INCOME		120.07	120.07	1,674.00	1,114.88	7.1	1,553.93
389	BEGINNING CASH				53,151.20	35,398.70		53,151.20
300	- 399 REVENUES		120.07	120.07	54,825.20	36,513.58	.2	54,705.13
DEPARTMENT TOTAL		326.68	25,487.49	25,487.49	76,825.20	51,165.58	33.1	51,337.71
FUND TOTAL		326.68	25,487.49	25,487.49	76,825.20	51,165.58	33.1	51,337.71
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,455.48	84,122.18	84,122.18	120,261.20	80,093.96	69.9	36,139.02
268	STATE GRANT NON CAP GEN	11,216.82	99,232.70	99,232.70	150,000.00	99,900.00	66.1	50,767.30
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	19,672.30	183,354.88	183,354.88	270,261.20	179,993.96	67.8	86,906.32
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	19,672.30	183,354.88	183,354.88	270,261.20	179,993.96	67.8	86,906.32
	FUND TOTAL	19,672.30	183,354.88	183,354.88	270,261.20	179,993.96	67.8	86,906.32

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STATE GRANT NON CAP GEN	16,722.26	189,899.12	189,899.12	300,788.45	200,325.11	63.1	110,889.33
269	STATE GRANT							

200 -	299 REVENUES	16,722.26	189,899.12	189,899.12	300,788.45	200,325.11	63.1	110,889.33

330	INTEREST INCOME		99.23	99.23				-99.23
378	MISC - OTHER REVENUE	2,815.00	19,840.00	19,840.00	70,000.00	46,620.00	28.3	50,160.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES	2,815.00	19,939.23	19,939.23	70,000.00	46,620.00	28.4	50,060.77

	DEPARTMENT TOTAL	19,537.26	209,838.35	209,838.35	370,788.45	246,945.11	56.5	160,950.10
	FUND TOTAL	19,537.26	209,838.35	209,838.35	370,788.45	246,945.11	56.5	160,950.10

194-000	SAMHSA GRANT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	24,769.53	219,499.85	219,499.85	399,000.00	265,734.00	55.0	179,500.15

200 -	299 REVENUES	24,769.53	219,499.85	219,499.85	399,000.00	265,734.00	55.0	179,500.15

387	TRANSFERS IN							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	24,769.53	219,499.85	219,499.85	399,000.00	265,734.00	55.0	179,500.15
	FUND TOTAL	24,769.53	219,499.85	219,499.85	399,000.00	265,734.00	55.0	179,500.15

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	82,993.43	9,799,619.23	9,799,619.23	10,883,682.00	7,248,532.21	90.0	1,084,062.77
201	MOTOR VEHICLE/AD VALOREM	152,587.15	1,351,902.88	1,351,902.88	2,200,364.00	1,465,442.42	61.4	848,461.12
222	AIRCRAFT FEES		802.13	802.13				-802.13
200 - 299	REVENUES	235,580.58	11,152,324.24	11,152,324.24	13,084,046.00	8,713,974.63	85.2	1,931,721.76
330	INTEREST INCOME		4,115.35	4,115.35	76,938.00	51,240.71	5.3	72,822.65
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	508,068.70	100.0	
389	BEGINNING CASH				3,709,019.26	2,470,206.83		3,709,019.26
300 - 399	REVENUES		4,115.35	766,981.27	4,548,823.18	3,029,516.24	16.8	3,781,841.91
DEPARTMENT TOTAL		235,580.58	11,156,439.59	11,919,305.51	17,632,869.18	11,743,490.87	67.5	5,713,563.67
FUND TOTAL		235,580.58	11,156,439.59	11,919,305.51	17,632,869.18	11,743,490.87	67.5	5,713,563.67
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		64.52	64.52				-64.52
387	TRANSFERS IN			102,397.13	89,757.89	59,778.75	114.0	-12,639.24
300 - 399	REVENUES		64.52	102,461.65	89,757.89	59,778.75	114.1	-12,703.76
DEPARTMENT TOTAL			64.52	102,461.65	89,757.89	59,778.75	114.1	-12,703.76
FUND TOTAL			64.52	102,461.65	89,757.89	59,778.75	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	499,500.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	499,500.00	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	499,500.00	101.7	-12,865.92
FUND TOTAL			1,928,272.15	762,865.92	750,000.00	499,500.00	101.7	-12,865.92

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	2019 - 2020 Fiscal 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	224,575.20		337,200.00

300 - 399	REVENUES				337,200.00	224,575.20		337,200.00

	DEPARTMENT TOTAL				337,200.00	224,575.20		337,200.00
	FUND TOTAL				337,200.00	224,575.20		337,200.00

305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

387	TRANSFERS IN		300,000.00	2,755,663.00	1,835,271.56	10.8		2,455,663.00

300 - 399	REVENUES		300,000.00	2,755,663.00	1,835,271.56	10.8		2,455,663.00

	DEPARTMENT TOTAL		300,000.00	2,755,663.00	1,835,271.56	10.8		2,455,663.00
	FUND TOTAL		300,000.00	2,755,663.00	1,835,271.56	10.8		2,455,663.00

306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME		5,232.79	5,232.79				-5,232.79
384	NOTE PROCEEDS		5,700,000.00	5,700,000.00	5,700,000.00	3,796,200.00	100.0	

300 - 399	REVENUES		5,705,232.79	5,705,232.79	5,700,000.00	3,796,200.00	100.0	-5,232.79

	DEPARTMENT TOTAL		5,705,232.79	5,705,232.79	5,700,000.00	3,796,200.00	100.0	-5,232.79
	FUND TOTAL		5,705,232.79	5,705,232.79	5,700,000.00	3,796,200.00	100.0	-5,232.79

307-000 AULENBROCK DRIVE		RECEIPTS						

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

300 - 399	REVENUES		53.94	53.94				-53.94

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

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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
300 - 399	REVENUES		78.92	78.92				-78.92
DEPARTMENT TOTAL			78.92	78.92				-78.92
FUND TOTAL			78.92	78.92				-78.92
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		68.35	68.35				-68.35
378	MISC - OTHER REVENUE			-72,709.85				72,709.85
300 - 399	REVENUES		68.35	-72,641.50				72,641.50
DEPARTMENT TOTAL			68.35	-72,641.50				72,641.50
FUND TOTAL			68.35	-72,641.50				72,641.50
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				38,824.01	25,856.79		38,824.01
300 - 399	REVENUES				38,824.01	25,856.79		38,824.01
DEPARTMENT TOTAL					38,824.01	25,856.79		38,824.01
FUND TOTAL					38,824.01	25,856.79		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME		1,100.00	1,100.00				-1,100.00
387	TRANSFERS IN			2,709.78	2,709.78	1,804.71	100.0	
389	BEGINNING CASH				1,976,103.21	1,316,084.74		1,976,103.21
300 - 399	REVENUES		1,100.00	3,809.78	1,978,812.99	1,317,889.45	.1	1,975,003.21
DEPARTMENT TOTAL			1,100.00	3,809.78	1,978,812.99	1,317,889.45	.1	1,975,003.21
FUND TOTAL			1,100.00	3,809.78	1,978,812.99	1,317,889.45	.1	1,975,003.21

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	650,016.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	650,016.00	1.1	965,191.09
330	INTEREST INCOME		10.08	10.08				-10.08
300 - 399	REVENUES		10.08	10.08				-10.08
DEPARTMENT TOTAL			10,818.99	10,818.99	976,000.00	650,016.00	1.1	965,181.01
FUND TOTAL			10,818.99	10,818.99	976,000.00	650,016.00	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	20,000.00	13,320.00	1.1	19,777.75
389	BEGINNING CASH				620,609.52	413,325.94		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES		222.25	222.25	640,609.52	426,645.94		640,387.27
DEPARTMENT TOTAL			222.25	222.25	640,609.52	426,645.94		640,387.27
FUND TOTAL			222.25	222.25	640,609.52	426,645.94		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 May

Obj.	Description	May 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	979.70	65,205.56	65,205.56	120,048.00	79,951.97	54.3	54,842.44
389	BEGINNING CASH				8,000,000.00	5,328,000.00		8,000,000.00
300 - 399	REVENUES	979.70	65,205.56	65,205.56	8,120,048.00	5,407,951.97	.8	8,054,842.44
DEPARTMENT TOTAL		979.70	65,205.56	65,205.56	8,120,048.00	5,407,951.97	.8	8,054,842.44
FUND TOTAL		979.70	65,205.56	65,205.56	8,120,048.00	5,407,951.97	.8	8,054,842.44
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
389	BEGINNING CASH				29,125.00	19,397.25		29,125.00
300 - 399	REVENUES				29,125.00	19,397.25		29,125.00
DEPARTMENT TOTAL					29,125.00	19,397.25		29,125.00
FUND TOTAL					29,125.00	19,397.25		29,125.00
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME		156.70	156.70				-156.70
381	BOND PROCEEDS		8,275,679.55	8,275,679.55	8,400,000.00	5,594,400.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	111,888.00	100.0	
300 - 399	REVENUES		8,443,836.25	8,443,836.25	8,568,000.00	5,706,288.00	98.5	124,163.75
DEPARTMENT TOTAL			8,443,836.25	8,443,836.25	8,568,000.00	5,706,288.00	98.5	124,163.75
FUND TOTAL			8,443,836.25	8,443,836.25	8,568,000.00	5,706,288.00	98.5	124,163.75
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME		261.22	261.22	261.22	173.97	100.0	
387	TRANSFERS IN			1,649,000.00	1,649,000.00	1,098,234.00	100.0	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	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	1,649,261.22	1,649,261.22	1,098,407.97	100.0	
	DEPARTMENT TOTAL		261.22	1,649,261.22	1,649,261.22	1,098,407.97	100.0	
	FUND TOTAL		261.22	1,649,261.22	1,649,261.22	1,098,407.97	100.0	
331-000 DPS CONSTRUCTION RECEIPTS								
387	TRANSFERS IN				1,750,000.00	1,165,500.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	1,165,500.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,165,500.00		1,750,000.00
	FUND TOTAL				1,750,000.00	1,165,500.00		1,750,000.00
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	333,000.00		500,000.00
300 - 399	REVENUES				500,000.00	333,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	333,000.00		500,000.00
	FUND TOTAL				500,000.00	333,000.00		500,000.00
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	90,304.21	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	90,304.21	100.0	
330	INTEREST INCOME	1.63	3,495.10	9.68				-9.68
389	BEGINNING CASH				455,528.37	303,381.89		455,528.37
300 - 399	REVENUES	1.63	3,495.10	9.68	455,528.37	303,381.89		455,518.69
	DEPARTMENT TOTAL	1.63	139,087.00	135,601.58	591,120.27	393,686.10	22.9	455,518.69
	FUND TOTAL	1.63	139,087.00	135,601.58	591,120.27	393,686.10	22.9	455,518.69

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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		150.00					
200 - 299	REVENUES		150.00					
DEPARTMENT TOTAL			150.00					
FUND TOTAL			150.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	100.00	2,825.00	100.00				-100.00
200 - 299	REVENUES	100.00	2,825.00	100.00				-100.00
DEPARTMENT TOTAL		100.00	2,825.00	100.00				-100.00
FUND TOTAL		100.00	2,825.00	100.00				-100.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	708.00	10,801.00	780.00				-780.00
200 - 299	REVENUES	708.00	10,801.00	780.00				-780.00
DEPARTMENT TOTAL		708.00	10,801.00	780.00				-780.00
FUND TOTAL		708.00	10,801.00	780.00				-780.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	985.00	11,380.00	1,165.00				-1,165.00
200 - 299	REVENUES	985.00	11,380.00	1,165.00				-1,165.00
DEPARTMENT TOTAL		985.00	11,380.00	1,165.00				-1,165.00
FUND TOTAL		985.00	11,380.00	1,165.00				-1,165.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	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	1,970.00	22,760.00	2,330.00				-2,330.00
200 - 299	REVENUES	1,970.00	22,760.00	2,330.00				-2,330.00
	DEPARTMENT TOTAL	1,970.00	22,760.00	2,330.00				-2,330.00
	FUND TOTAL	1,970.00	22,760.00	2,330.00				-2,330.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,780.00	21,797.50	2,780.00				-2,780.00
200 - 299	REVENUES	2,780.00	21,797.50	2,780.00				-2,780.00
	DEPARTMENT TOTAL	2,780.00	21,797.50	2,780.00				-2,780.00
	FUND TOTAL	2,780.00	21,797.50	2,780.00				-2,780.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	428.75	6,235.00	428.75				-428.75
200 - 299	REVENUES	428.75	6,235.00	428.75				-428.75
	DEPARTMENT TOTAL	428.75	6,235.00	428.75				-428.75
	FUND TOTAL	428.75	6,235.00	428.75				-428.75
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	688.75	11,067.00	688.75				-688.75
200 - 299	REVENUES	688.75	11,067.00	688.75				-688.75
	DEPARTMENT TOTAL	688.75	11,067.00	688.75				-688.75
	FUND TOTAL	688.75	11,067.00	688.75				-688.75
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	308.00	4,900.00	308.00				-308.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	308.00	4,900.00	308.00				-308.00
	DEPARTMENT TOTAL	308.00	4,900.00	308.00				-308.00
	FUND TOTAL	308.00	4,900.00	308.00				-308.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES		840.00					
200 - 299	REVENUES		840.00					
	DEPARTMENT TOTAL		840.00					
	FUND TOTAL		840.00					
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	7,880.00	91,040.00	91,040.00				-91,040.00
230	JUSTICE COURT FINES			-81,720.00				81,720.00
200 - 299	REVENUES	7,880.00	91,040.00	9,320.00				-9,320.00
	DEPARTMENT TOTAL	7,880.00	91,040.00	9,320.00				-9,320.00
	FUND TOTAL	7,880.00	91,040.00	9,320.00				-9,320.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	550.00	16,236.50	550.00				-550.00
200 - 299	REVENUES	550.00	16,236.50	550.00				-550.00
	DEPARTMENT TOTAL	550.00	16,236.50	550.00				-550.00
	FUND TOTAL	550.00	16,236.50	550.00				-550.00
665-000 UNINSURED MOTORIST ID RECEIPTS								
230	JUSTICE COURT FINES	5,995.00	78,324.00	5,995.00				-5,995.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

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

665-000 UNINSURED MOTORIST ID		RECEIPTS							

200 - 299	REVENUES	5,995.00	78,324.00	5,995.00				-5,995.00	
378	MISC - OTHER REVENUE								
300 - 399	REVENUES								

DEPARTMENT TOTAL		5,995.00	78,324.00	5,995.00				-5,995.00	
FUND TOTAL		5,995.00	78,324.00	5,995.00				-5,995.00	

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	31,970.25	311,009.46	31,970.25				-31,970.25	
200 - 299	REVENUES	31,970.25	311,009.46	31,970.25				-31,970.25	

DEPARTMENT TOTAL		31,970.25	311,009.46	31,970.25				-31,970.25	
FUND TOTAL		31,970.25	311,009.46	31,970.25				-31,970.25	

668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS							

230	JUSTICE COURT FINES	1,562.50	32,382.00	1,562.50				-1,562.50	
200 - 299	REVENUES	1,562.50	32,382.00	1,562.50				-1,562.50	

DEPARTMENT TOTAL		1,562.50	32,382.00	1,562.50				-1,562.50	
FUND TOTAL		1,562.50	32,382.00	1,562.50				-1,562.50	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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		1,691.00					
200 - 299	REVENUES		1,691.00					
	DEPARTMENT TOTAL		1,691.00					
	FUND TOTAL		1,691.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,528.25	44,156.00	2,528.25				-2,528.25
200 - 299	REVENUES	2,528.25	44,156.00	2,528.25				-2,528.25
	DEPARTMENT TOTAL	2,528.25	44,156.00	2,528.25				-2,528.25
	FUND TOTAL	2,528.25	44,156.00	2,528.25				-2,528.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,175.50	27,079.50	2,175.50				-2,175.50
200 - 299	REVENUES	2,175.50	27,079.50	2,175.50				-2,175.50
	DEPARTMENT TOTAL	2,175.50	27,079.50	2,175.50				-2,175.50
	FUND TOTAL	2,175.50	27,079.50	2,175.50				-2,175.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,116.00	10,189.00	1,656.00				-1,656.00
200 - 299	REVENUES	1,116.00	10,189.00	1,656.00				-1,656.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,116.00	10,189.00	1,656.00				-1,656.00
	FUND TOTAL	1,116.00	10,189.00	1,656.00				-1,656.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	2019 - 2020 Fiscal 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	28.50	446.50	46.50				-46.50
230	JUSTICE COURT FINES	328.50	4,041.00	328.50				-328.50
200 - 299	REVENUES	357.00	4,487.50	375.00				-375.00
DEPARTMENT TOTAL		357.00	4,487.50	375.00				-375.00
FUND TOTAL		357.00	4,487.50	375.00				-375.00
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	4,377.50	43,488.00	4,377.50				-4,377.50
200 - 299	REVENUES	4,377.50	43,488.00	4,377.50				-4,377.50
DEPARTMENT TOTAL		4,377.50	43,488.00	4,377.50				-4,377.50
FUND TOTAL		4,377.50	43,488.00	4,377.50				-4,377.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	90.00	760.00	90.00				-90.00
200 - 299	REVENUES	90.00	760.00	90.00				-90.00
DEPARTMENT TOTAL		90.00	760.00	90.00				-90.00
FUND TOTAL		90.00	760.00	90.00				-90.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May 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	1,000.00	1,000.00	1,000.00				-1,000.00
200 - 299	REVENUES	1,000.00	1,000.00	1,000.00				-1,000.00
	DEPARTMENT TOTAL	1,000.00	1,000.00	1,000.00				-1,000.00
	FUND TOTAL	1,000.00	1,000.00	1,000.00				-1,000.00
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					
	DEPARTMENT TOTAL		20.00					
	FUND TOTAL		20.00					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	1,222.94	20,536.33	20,536.33				-20,536.33
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,222.94	20,536.33	20,536.33				-20,536.33
	DEPARTMENT TOTAL	1,222.94	20,536.33	20,536.33				-20,536.33
	FUND TOTAL	1,222.94	20,536.33	20,536.33				-20,536.33
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,981.95	1,316,375.46	1,316,375.46	1,371,963.36	913,727.60	95.9	55,587.90
201	MOTOR VEHICLE/AD VALOREM	20,202.77	173,017.92	173,017.92	273,337.20	182,042.58	63.2	100,319.28
222	AIRCRAFT FEES		99.60	99.60				-99.60
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	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		31,184.72	1,489,492.98	1,489,492.98	1,645,300.56	1,095,770.18	90.5	155,807.58
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		31,184.72	1,489,492.98	1,489,492.98	1,645,300.56	1,095,770.18	90.5	155,807.58
FUND TOTAL		31,184.72	1,489,492.98	1,489,492.98	1,645,300.56	1,095,770.18	90.5	155,807.58

691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS								

200 REALTY/PERSONAL PROPERTY		13,726.89	1,645,427.56	1,645,427.56	1,714,954.20	1,142,159.50	95.9	69,526.64
201 MOTOR VEHICLE/AD VALOREM		25,253.12	216,271.73	216,271.73	341,671.50	227,553.22	63.2	125,399.77
222 AIRCRAFT FEES			124.50	124.50				-124.50
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		38,980.01	1,861,823.79	1,861,823.79	2,056,625.70	1,369,712.72	90.5	194,801.91
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		38,980.01	1,861,823.79	1,861,823.79	2,056,625.70	1,369,712.72	90.5	194,801.91
FUND TOTAL		38,980.01	1,861,823.79	1,861,823.79	2,056,625.70	1,369,712.72	90.5	194,801.91

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

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

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

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through May

Obj.	Description	May Receipts	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
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		102.68	102.68				-102.68
DEPARTMENT TOTAL			102.68	102.68				-102.68
FUND TOTAL			102.68	102.68				-102.68
REPORT TOTAL		8,600,777.20	115,261,727.85	86,259,152.80	129,000,659.85	85,914,439.49	66.8	42,741,507.05

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,577.96	326,888.61	326,888.61	585,420.83	390,280.53	55.8	258,532.22
500	CONTRACTUAL SERVICES	53,543.23	629,958.57	635,901.27	721,800.00	481,199.97	88.0	85,898.73
600	CONSUMABLE SUPPLIES	2,719.23	13,339.35	13,339.35	28,540.00	19,026.65	46.7	15,200.65
700	GRANTS & SUBSIDIES	43,067.84	544,542.72	544,542.72	716,814.00	477,875.99	75.9	172,271.28
900	CAPITAL OUTLAY & OTHER		311,985.96	2,453,937.14	6,797,800.00	4,531,866.66	36.0	4,343,862.86
DEPARTMENT TOTAL		138,908.26	1,826,715.21	3,974,609.09	8,850,374.83	5,900,249.80	44.9	4,875,765.74
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,469.65	70,741.95	72,413.42	122,032.69	81,355.10	59.3	49,619.27
500	CONTRACTUAL SERVICES	5,628.48	24,963.39	25,198.39	55,487.00	36,991.31	45.4	30,288.61
600	CONSUMABLE SUPPLIES	1,112.35	10,725.01	10,725.01	14,000.00	9,333.33	76.6	3,274.99
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	3,542.00	99.8	9.66
DEPARTMENT TOTAL		15,210.48	111,733.69	113,640.16	196,832.69	131,221.74	57.7	83,192.53
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,207.43	139,943.58	139,943.58	221,975.99	147,983.96	63.0	82,032.41
500	CONTRACTUAL SERVICES	448.43	12,798.72	12,798.72	44,250.13	29,500.07	28.9	31,451.41
600	CONSUMABLE SUPPLIES	916.85	12,571.28	12,571.28	30,000.00	20,000.00	41.9	17,428.72
900	CAPITAL OUTLAY & OTHER	872.83	872.83	872.83	15,000.00	9,999.99	5.8	14,127.17
DEPARTMENT TOTAL		22,445.54	166,186.41	166,186.41	311,226.12	207,484.02	53.3	145,039.71
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	156,956.08	1,345,447.21	1,324,957.13	2,127,728.78	1,418,485.81	62.2	802,771.65
500	CONTRACTUAL SERVICES	17,707.10	81,930.00	73,350.92	124,400.00	82,933.30	58.9	51,049.08
600	CONSUMABLE SUPPLIES	1,494.30	13,019.37	13,019.37	20,280.00	13,519.98	64.1	7,260.63
900	CAPITAL OUTLAY & OTHER		1,397.23	1,397.23	41,000.00	27,333.33	3.4	39,602.77
DEPARTMENT TOTAL		176,157.48	1,441,793.81	1,412,724.65	2,313,408.78	1,542,272.42	61.0	900,684.13
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	84,162.57	672,104.86	672,104.86	1,023,914.65	682,609.74	65.6	351,809.79
500	CONTRACTUAL SERVICES	20,196.05	141,531.89	125,327.32	315,630.00	210,419.96	39.7	190,302.68
600	CONSUMABLE SUPPLIES	825.42	8,946.39	8,946.39	22,500.00	14,999.99	39.7	13,553.61

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	1,443.33		2,165.00
DEPARTMENT TOTAL		105,184.04	822,583.14	806,378.57	1,364,209.65	909,473.02	59.1	557,831.08
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		21,712.98	170,160.67	170,160.67	303,681.75	202,454.48	56.0	133,521.08
500 CONTRACTUAL SERVICES		194.16	2,687.29	2,687.29	2,687.00	1,791.32	100.0	-.29
600 CONSUMABLE SUPPLIES			6.97	6.97	72.00	48.00	9.6	65.03
DEPARTMENT TOTAL		21,907.14	172,854.93	172,854.93	306,440.75	204,293.80	56.4	133,585.82
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		36,247.17	234,236.92	232,286.92	429,186.20	286,124.12	54.1	196,899.28
500 CONTRACTUAL SERVICES		1,327.08	29,392.57	30,032.57	107,464.66	71,643.09	27.9	77,432.09
600 CONSUMABLE SUPPLIES		1,407.46	1,813.33	1,813.33	5,000.00	3,333.33	36.2	3,186.67
900 CAPITAL OUTLAY & OTHER					750.00	500.00		750.00
DEPARTMENT TOTAL		38,981.71	265,442.82	264,132.82	542,400.86	361,600.54	48.6	278,268.04
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,041.52	140,392.95	140,392.95	217,786.82	145,191.18	64.4	77,393.87
500 CONTRACTUAL SERVICES		47.08	1,432.02	1,432.02	2,800.00	1,866.66	51.1	1,367.98
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	762.46	100.0	
DEPARTMENT TOTAL		17,088.60	142,968.66	142,968.66	221,730.51	147,820.30	64.4	78,761.85
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		25,042.48	235,559.87	235,559.87	362,236.99	241,491.31	65.0	126,677.12
500 CONTRACTUAL SERVICES		37,556.03	764,905.11	761,888.11	1,197,750.00	798,499.97	63.6	435,861.89
600 CONSUMABLE SUPPLIES		2,216.59	46,034.29	46,034.29	80,251.00	53,500.62	57.3	34,216.71
900 CAPITAL OUTLAY & OTHER			1,329.05	1,329.05	1,399.00	932.66	95.0	69.95
DEPARTMENT TOTAL		64,815.10	1,047,828.32	1,044,811.32	1,641,636.99	1,094,424.56	63.6	596,825.67
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		32,404.68	253,229.62	253,229.62	378,703.64	252,469.08	66.8	125,474.02

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	16,367.62	135,472.44	132,656.04	278,700.00	185,799.99	47.5	146,043.96
600	CONSUMABLE SUPPLIES	1,478.83	12,606.82	12,606.82	27,100.00	18,066.65	46.5	14,493.18
900	CAPITAL OUTLAY & OTHER	19,783.30	65,758.48	65,758.48	90,278.00	60,185.33	72.8	24,519.52
DEPARTMENT TOTAL		70,034.43		464,250.96		516,521.05	59.9	
			467,067.36		774,781.64			310,530.68
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,815.01	61,574.18	61,574.18	96,238.10	64,158.70	63.9	34,663.92
500	CONTRACTUAL SERVICES	51.38	359.32	359.32	2,057.00	1,371.32	17.4	1,697.68
600	CONSUMABLE SUPPLIES				325.00	216.66		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,866.39		61,933.50		65,746.68	62.8	
			61,933.50		98,620.10			36,686.60
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	45,137.42	378,885.30	378,885.30	625,840.84	417,227.18	60.5	246,955.54
500	CONTRACTUAL SERVICES	951.38	6,422.18	6,422.18	15,240.00	10,159.99	42.1	8,817.82
600	CONSUMABLE SUPPLIES	119.62	2,540.05	2,540.05	10,000.00	6,666.66	25.4	7,459.95
900	CAPITAL OUTLAY & OTHER	1,025.00	1,025.00	1,025.00	5,210.00	3,473.33	19.6	4,185.00
DEPARTMENT TOTAL		47,233.42		388,872.53		437,527.16	59.2	
			388,872.53		656,290.84			267,418.31
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,340.52	366,615.74	366,615.74	608,141.08	405,427.36	60.2	241,525.34
500	CONTRACTUAL SERVICES	9,440.95	69,386.57	69,261.57	108,550.00	72,366.64	63.8	39,288.43
600	CONSUMABLE SUPPLIES	201.29	788.37	788.37	6,028.78	4,019.18	13.0	5,240.41
900	CAPITAL OUTLAY & OTHER				2,000.00	1,333.33		2,000.00
DEPARTMENT TOTAL		55,982.76		436,665.68		483,146.51	60.2	
			436,790.68		724,719.86			288,054.18
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,378.18	541,491.86	541,491.86	838,731.22	559,154.12	64.5	297,239.36
500	CONTRACTUAL SERVICES	558.51	2,370.89	2,370.89	8,110.00	5,406.63	29.2	5,739.11
600	CONSUMABLE SUPPLIES	29.92	428.27	428.27	2,600.00	1,733.33	16.4	2,171.73
900	CAPITAL OUTLAY & OTHER				6,800.00	4,533.33		6,800.00
DEPARTMENT TOTAL		66,966.61		544,291.02		570,827.41	63.5	
			544,291.02		856,241.22			311,950.20

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,944.40	217,402.55	217,402.55	325,373.70	216,915.77	66.8	107,971.15
500	CONTRACTUAL SERVICES	19,597.38	109,226.67	109,054.78	212,800.00	141,866.63	51.2	103,745.22
600	CONSUMABLE SUPPLIES	93.28	2,126.53	2,126.53	6,650.00	4,433.33	31.9	4,523.47
900	CAPITAL OUTLAY & OTHER				2,850.00	1,899.99		2,850.00
DEPARTMENT TOTAL		46,635.06	328,755.75	328,583.86	547,673.70	365,115.72	59.9	219,089.84
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	317.06	7,944.38	7,944.38	8,364.17	5,576.09	94.9	419.79
500	CONTRACTUAL SERVICES	16,667.00	140,506.00	140,506.00	195,000.00	130,000.00	72.0	54,494.00
DEPARTMENT TOTAL		16,984.06	148,450.38	148,450.38	203,364.17	135,576.09	72.9	54,913.79
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,986.61	721,701.89	721,701.89	1,103,888.25	735,925.46	65.3	382,186.36
500	CONTRACTUAL SERVICES	2,973.23	19,001.92	19,001.92	40,250.00	26,833.28	47.2	21,248.08
600	CONSUMABLE SUPPLIES	680.14	11,377.24	11,377.24	72,500.00	48,333.32	15.6	61,122.76
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	5,333.33	21.3	6,290.00
DEPARTMENT TOTAL		94,639.98	753,791.05	753,791.05	1,224,638.25	816,425.39	61.5	470,847.20
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	22,085.75	151,137.46	151,137.46	253,612.30	169,074.86	59.5	102,474.84
500	CONTRACTUAL SERVICES	2,034.19	24,861.49	23,811.49	70,800.00	47,199.99	33.6	46,988.51
600	CONSUMABLE SUPPLIES	3,319.92	4,516.77	4,516.77	6,650.00	4,433.32	67.9	2,133.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,439.86	180,515.72	179,465.72	331,062.30	220,708.17	54.2	151,596.58
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,362.05	523,997.91	523,997.91	1,001,933.04	667,955.35	52.2	477,935.13
500	CONTRACTUAL SERVICES	3,433.50	29,550.09	29,550.09	44,775.00	29,849.98	65.9	15,224.91
600	CONSUMABLE SUPPLIES	2,962.85	6,161.36	6,161.36	6,500.00	4,333.33	94.7	338.64
700	GRANTS & SUBSIDIES				28,000.00	18,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER	3,337.00	3,337.00	3,337.00	5,000.00	3,333.33	66.7	1,663.00
DEPARTMENT TOTAL		74,095.40	563,046.36	563,046.36	1,086,208.04	724,138.65	51.8	523,161.68

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	17,805.33	142,884.05	142,884.05	215,334.98	143,556.63	66.3	72,450.93
500	CONTRACTUAL SERVICES	51.38	359.32	359.32	2,200.00	1,466.66	16.3	1,840.68
600	CONSUMABLE SUPPLIES	172.74	1,507.41	1,507.41	1,900.00	1,266.65	79.3	392.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,029.45	144,750.78	144,750.78	219,434.98	146,289.94	65.9	74,684.20
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	9,025.21	82,684.35	82,684.35	156,763.30	104,508.84	52.7	74,078.95
500	CONTRACTUAL SERVICES	29,024.50	279,647.70	279,097.70	359,136.00	239,423.96	77.7	80,038.30
600	CONSUMABLE SUPPLIES	10,183.83	56,462.21	56,462.21	120,165.00	80,110.00	46.9	63,702.79
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		4,285.00	4,285.00	6,349.00	4,232.66	67.4	2,064.00
DEPARTMENT TOTAL		48,233.54	423,079.26	422,529.26	642,413.30	428,275.46	65.7	219,884.04
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	401,021.84	3,890,037.85	3,663,709.73	5,565,464.26	3,710,309.47	65.8	1,901,754.53
500	CONTRACTUAL SERVICES	97,969.09	815,490.61	814,490.61	1,003,698.00	669,131.95	81.1	189,207.39
600	CONSUMABLE SUPPLIES	18,120.77	219,345.77	218,134.63	367,100.00	244,733.29	59.4	148,965.37
900	CAPITAL OUTLAY & OTHER		774,428.64	774,428.64	796,000.00	530,666.66	97.2	21,571.36
DEPARTMENT TOTAL		517,111.70	5,699,302.87	5,470,763.61	7,732,262.26	5,154,841.37	70.7	2,261,498.65
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	287,963.03	2,630,055.17	2,630,055.17	3,682,818.87	2,455,212.55	71.4	1,052,763.70
500	CONTRACTUAL SERVICES	116,688.17	1,116,423.40	1,116,153.40	1,703,906.00	1,135,937.29	65.5	587,752.60
600	CONSUMABLE SUPPLIES	15,700.59	97,923.84	97,923.84	191,800.00	127,866.62	51.0	93,876.16
900	CAPITAL OUTLAY & OTHER	2,342.00	36,646.87	36,646.87	49,319.99	32,879.99	74.3	12,673.12
DEPARTMENT TOTAL		422,693.79	3,881,049.28	3,880,779.28	5,627,844.86	3,751,896.45	68.9	1,747,065.58

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 CONTRACTUAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
		11,300.00 7,533.33 11,300.00						
		11,300.00 7,533.33 11,300.00						
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
		6,000.00 4,000.00 6,000.00						
		6,000.00 4,000.00 6,000.00						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		14,183.07	263,550.71	263,550.71	424,852.34	283,234.88	62.0	161,301.63
500 CONTRACTUAL SERVICES		188.14	4,191.50	4,191.50	4,628.00	3,085.32	90.5	436.50
600 CONSUMABLE SUPPLIES			1,282.14	1,282.14	9,094.00	6,062.66	14.0	7,811.86
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		14,371.21	269,024.35	269,024.35	438,574.34	292,382.86	61.3	169,549.99
		350,879.19 438,574.34 292,382.86 61.3 169,549.99						
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		36,674.45	282,017.00	280,419.00	444,381.91	296,254.58	63.1	163,962.91
500 CONTRACTUAL SERVICES		1,234.31	27,227.49	25,104.06	98,262.00	65,507.97	25.5	73,157.94
600 CONSUMABLE SUPPLIES		1,423.85	21,740.39	21,740.39	82,536.00	55,023.95	26.3	60,795.61
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		39,332.61	350,879.19	347,157.76	857,110.91	571,407.16	40.5	509,953.15
		350,879.19 857,110.91 571,407.16 40.5 509,953.15						
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		448.00		448.00	2,000.00	1,333.33	22.4	1,552.00
700 GRANTS & SUBSIDIES		15,203.34	121,626.72	121,626.72	182,440.00	121,626.66	66.6	60,813.28
DEPARTMENT TOTAL		15,203.34	122,074.72	122,074.72	184,440.00	122,959.99	66.1	62,365.28
		122,074.72 184,440.00 122,959.99 66.1 62,365.28						

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		8,892.52	6,916.67	13,697.40	9,131.59	50.4	6,780.73
500	CONTRACTUAL SERVICES	157.74	5,681.64	5,681.64	18,400.00	12,266.64	30.8	12,718.36
600	CONSUMABLE SUPPLIES		1,685.41	1,685.41	48,300.00	32,199.98	3.4	46,614.59
900	CAPITAL OUTLAY & OTHER				9,000.00	6,000.00		9,000.00
DEPARTMENT TOTAL		157.74	16,259.57	14,283.72	89,397.40	59,598.21	15.9	75,113.68
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
DEPARTMENT TOTAL		9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,998.48	116,386.63	116,386.63	173,830.73	115,887.14	66.9	57,444.10
500	CONTRACTUAL SERVICES	1,625.16	14,580.97	14,580.97	52,000.00	34,666.65	28.0	37,419.03
600	CONSUMABLE SUPPLIES	460.56	2,026.80	2,026.80	17,000.00	11,333.32	11.9	14,973.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,084.20	132,994.40	132,994.40	242,830.73	161,887.11	54.7	109,836.33
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		37,875.00	303,000.00	303,000.00	454,500.00	303,000.00	66.6	151,500.00
DEPARTMENT TOTAL		37,875.00	303,000.00	303,000.00	454,500.00	303,000.00	66.6	151,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 PERSONAL SERVICES		691.00	5,528.00	5,528.00	8,892.00	5,928.00	62.1	3,364.00
700 GRANTS & SUBSIDIES		11,716.25	93,730.00	93,730.00	140,595.00	93,730.00	66.6	46,865.00
DEPARTMENT TOTAL		12,407.25	99,258.00	99,258.00	149,487.00	99,658.00	66.3	50,229.00
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		64.35	890.78	890.78	1,725.00	1,149.99	51.6	834.22
600 CONSUMABLE SUPPLIES		25.85	744.18	744.18	1,200.00	800.00	62.0	455.82
700 GRANTS & SUBSIDIES		10,123.08	70,493.38	70,493.38	90,000.00	60,000.00	78.3	19,506.62
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		10,213.28	72,128.34	72,128.34	92,925.00	61,949.99	77.6	20,796.66
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES			1,921.88	1,921.88	3,479.85	2,319.90	55.2	1,557.97
DEPARTMENT TOTAL			1,921.88	1,921.88	3,479.85	2,319.90	55.2	1,557.97

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	973,651.43	1,576,169.91	1,145,362.26	1,146,206.00	764,137.33	99.9	843.74
800	DEBT SERVICE		174,248.62	174,248.62	458,290.90	305,527.25	38.0	284,042.28
	DEPARTMENT TOTAL	973,651.43	1,750,418.53	1,319,610.88	1,604,496.90	1,069,664.58	82.2	284,886.02
	FUND TOTAL	3,244,107.52	23,238,270.79	24,668,442.93	40,750,533.83	27,167,020.69	60.5	16,082,090.90
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	66,198.32	104,809.22	75,598.82	78,784.00	52,522.66	95.9	3,185.18
900	CAPITAL OUTLAY & OTHER				1,701,722.56	1,134,481.70		1,701,722.56
	DEPARTMENT TOTAL	66,198.32	104,809.22	75,598.82	1,780,506.56	1,187,004.36	4.2	1,704,907.74
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	66,198.32	104,809.22	75,598.82	1,780,506.56	1,187,004.36	4.2	1,704,907.74
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		856,000.00	856,000.00	856,000.00	570,666.66	100.0	
	DEPARTMENT TOTAL		856,000.00	856,000.00	856,000.00	570,666.66	100.0	
	FUND TOTAL		856,000.00	856,000.00	856,000.00	570,666.66	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	201,936.66		302,905.00
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL						201,936.66		
					302,905.00			302,905.00
FUND TOTAL						201,936.66		
					302,905.00			302,905.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		33,692.56	261,729.58	261,729.58	440,290.58	293,527.04	59.4	178,561.00
500 CONTRACTUAL SERVICES		25,759.51	149,515.77	149,515.77	253,045.00	168,696.64	59.0	103,529.23
600 CONSUMABLE SUPPLIES		2,045.10	3,538.43	3,538.43	12,125.00	8,083.32	29.1	8,586.57
900 CAPITAL OUTLAY & OTHER			3,542.75	3,542.75	376,099.00	250,732.66	.9	372,556.25
DEPARTMENT TOTAL		61,497.17	418,326.53	418,326.53	1,081,559.58	721,039.66	38.6	663,233.05
FUND TOTAL		61,497.17	418,326.53	418,326.53	1,081,559.58	721,039.66	38.6	663,233.05
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER					615,663.00	410,442.00		615,663.00
DEPARTMENT TOTAL						410,442.00		
					615,663.00			615,663.00
FUND TOTAL						410,442.00		
					615,663.00			615,663.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900 CAPITAL OUTLAY & OTHER		4,361.00	39,438.91	39,438.91	74,206.00	49,470.66	53.1	34,767.09

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,361.00	39,438.91	39,438.91	74,206.00	49,470.66	53.1	34,767.09
FUND TOTAL		4,361.00	39,438.91	39,438.91	74,206.00	49,470.66	53.1	34,767.09
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		225,980.21	3,087,004.87	3,087,004.87	3,660,053.20	2,440,035.45	84.3	573,048.33
DEPARTMENT TOTAL		225,980.21	3,087,004.87	3,087,004.87	3,660,053.20	2,440,035.45	84.3	573,048.33
FUND TOTAL		225,980.21	3,087,004.87	3,087,004.87	3,660,053.20	2,440,035.45	84.3	573,048.33
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					97,126.49	64,750.99		97,126.49
DEPARTMENT TOTAL					97,126.49	64,750.99		97,126.49
FUND TOTAL					97,126.49	64,750.99		97,126.49
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		140,062.50	200,725.00	200,725.00	200,725.00	133,816.66	100.0	
DEPARTMENT TOTAL		140,062.50	200,725.00	200,725.00	200,725.00	133,816.66	100.0	
FUND TOTAL		140,062.50	200,725.00	200,725.00	200,725.00	133,816.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		903.80	71,864.46	71,864.46	450,000.00	300,000.00	15.9	378,135.54
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		903.80	71,864.46	71,864.46	450,000.00	300,000.00	15.9	378,135.54
FUND TOTAL		903.80	71,864.46	71,864.46	450,000.00	300,000.00	15.9	378,135.54

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				5,500.00	3,666.66		5,500.00
900	CAPITAL OUTLAY & OTHER				65,660.00	43,773.33		65,660.00
DEPARTMENT TOTAL					71,160.00	47,439.99		71,160.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	26,781.60	26,781.60	50,000.00	33,333.33	53.5	23,218.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	26,781.60	26,781.60	50,000.00	33,333.33	53.5	23,218.40
FUND TOTAL		4,463.60	26,781.60	26,781.60	121,160.00	80,773.32	22.1	94,378.40
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	99,953.37	1,612,719.75	1,581,459.40	1,739,121.71	1,159,414.47	90.9	157,662.31
DEPARTMENT TOTAL		99,953.37	1,612,719.75	1,581,459.40	1,739,121.71	1,159,414.47	90.9	157,662.31
FUND TOTAL		99,953.37	1,612,719.75	1,581,459.40	1,739,121.71	1,159,414.47	90.9	157,662.31
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	3,956.03	6,145.29	4,388.06	4,554.00	3,036.00	96.3	165.94
900	CAPITAL OUTLAY & OTHER				94,686.84	63,124.56		94,686.84

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,956.03	6,145.29	4,388.06	99,240.84	66,160.56	4.4	94,852.78
FUND TOTAL		3,956.03	6,145.29	4,388.06	99,240.84	66,160.56	4.4	94,852.78
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		44,886.20	415,581.88	415,581.88	590,996.90	393,997.91	70.3	175,415.02
DEPARTMENT TOTAL		44,886.20	415,581.88	415,581.88	590,996.90	393,997.91	70.3	175,415.02
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,995.24	24,351.74	24,351.74	30,380.82	20,253.85	80.1	6,029.08
500 CONTRACTUAL SERVICES		17,608.00	125,416.20	125,416.20	311,220.00	207,479.97	40.2	185,803.80
600 CONSUMABLE SUPPLIES			2,628.00	2,628.00	10,500.00	6,999.98	25.0	7,872.00
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			10,044.50	10,044.50	873,802.79	582,535.19	1.1	863,758.29
DEPARTMENT TOTAL		20,603.24	162,440.44	162,440.44	1,225,903.61	817,268.99	13.2	1,063,463.17
FUND TOTAL		65,489.44	578,022.32	578,022.32	1,816,900.51	1,211,266.90	31.8	1,238,878.19
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES					5,000.00	3,333.33		5,000.00
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
FUND TOTAL					5,000.00	3,333.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		250.60	2,012.18	2,012.18	3,166.06	2,110.70	63.5	1,153.88

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	633.00	5,697.00	5,697.00	10,000.00	6,666.66	56.9	4,303.00
DEPARTMENT TOTAL		883.60	7,709.18	7,709.18	13,166.06	8,777.36	58.5	5,456.88
FUND TOTAL		883.60	7,709.18	7,709.18	13,166.06	8,777.36	58.5	5,456.88
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,555.57	20,004.75	20,004.75	30,113.84	20,075.88	66.4	10,109.09
500	CONTRACTUAL SERVICES	196,441.60	1,507,277.35	1,507,277.35	2,690,100.00	1,793,399.98	56.0	1,182,822.65
DEPARTMENT TOTAL		198,997.17	1,527,282.10	1,527,282.10	2,720,213.84	1,813,475.86	56.1	1,192,931.74
FUND TOTAL		198,997.17	1,527,282.10	1,527,282.10	2,720,213.84	1,813,475.86	56.1	1,192,931.74
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	3,333.33	39.1	3,043.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,956.62	1,956.62	5,000.00	3,333.33	39.1	3,043.38
FUND TOTAL			1,956.62	1,956.62	5,000.00	3,333.33	39.1	3,043.38
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	97,404.14	192,951.18	192,951.18	192,951.18	128,634.12	100.0	
DEPARTMENT TOTAL		97,404.14	192,951.18	192,951.18	192,951.18	128,634.12	100.0	
FUND TOTAL		97,404.14	192,951.18	192,951.18	192,951.18	128,634.12	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	790.00	100.0	
600	CONSUMABLE SUPPLIES		28,655.75	28,655.75	99,000.00	66,000.00	28.9	70,344.25
900	CAPITAL OUTLAY & OTHER		9,161.52	9,161.52	86,720.38	57,813.58	10.5	77,558.86
DEPARTMENT TOTAL			39,002.27	39,002.27	186,905.38	124,603.58	20.8	147,903.11
FUND TOTAL			39,002.27	39,002.27	186,905.38	124,603.58	20.8	147,903.11
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				4,500.00	3,000.00		4,500.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	46,666.66		70,000.00
900	CAPITAL OUTLAY & OTHER		256,589.00	256,589.00	328,000.00	218,666.66	78.2	71,411.00
DEPARTMENT TOTAL			256,589.00	256,589.00	402,500.00	268,333.32	63.7	145,911.00
FUND TOTAL			256,589.00	256,589.00	402,500.00	268,333.32	63.7	145,911.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	14,297.62	104,902.42	104,902.42	157,526.32	105,017.52	66.5	52,623.90
500	CONTRACTUAL SERVICES	92,552.04	117,897.52	117,765.15	144,990.00	96,659.99	81.2	27,224.85
600	CONSUMABLE SUPPLIES	1,337.57	8,321.32	8,321.32	35,481.35	23,654.17	23.4	27,160.03
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	158,510.40	158,510.40	237,765.60	158,510.40	66.6	79,255.20
900	CAPITAL OUTLAY & OTHER			380,000.00	450,000.00	299,999.99	84.4	70,000.00
DEPARTMENT TOTAL		128,001.03	389,631.66	769,499.29	1,025,763.27	683,842.07	75.0	256,263.98
FUND TOTAL		128,001.03	389,631.66	769,499.29	1,025,763.27	683,842.07	75.0	256,263.98
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,380,398.92	96.3	75,660.42

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,380,398.92	96.3	75,660.42
FUND TOTAL		11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,380,398.92	96.3	75,660.42
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		698.97	25,897.76	25,897.76	30,921.94	20,614.62	83.7	5,024.18
DEPARTMENT TOTAL		698.97	25,897.76	25,897.76	30,921.94	20,614.62	83.7	5,024.18
FUND TOTAL		698.97	25,897.76	25,897.76	30,921.94	20,614.62	83.7	5,024.18
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		4,812.16	49,802.81	49,802.81	51,911.43	34,607.62	95.9	2,108.62
DEPARTMENT TOTAL		4,812.16	49,802.81	49,802.81	51,911.43	34,607.62	95.9	2,108.62
FUND TOTAL		4,812.16	49,802.81	49,802.81	51,911.43	34,607.62	95.9	2,108.62
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		2,552.11	77,636.46	77,636.46	92,584.03	61,722.68	83.8	14,947.57
DEPARTMENT TOTAL		2,552.11	77,636.46	77,636.46	92,584.03	61,722.68	83.8	14,947.57
FUND TOTAL		2,552.11	77,636.46	77,636.46	92,584.03	61,722.68	83.8	14,947.57
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		963.68	91,913.05	91,913.05	94,168.24	62,778.82	97.6	2,255.19
DEPARTMENT TOTAL		963.68	91,913.05	91,913.05	94,168.24	62,778.82	97.6	2,255.19
FUND TOTAL		963.68	91,913.05	91,913.05	94,168.24	62,778.82	97.6	2,255.19

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	97.78	4,147.52	4,147.52	4,227.38	2,818.25	98.1	79.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		97.78		4,147.52	4,227.38	2,818.25	98.1	79.86
FUND TOTAL		97.78	4,147.52	4,147.52	4,227.38	2,818.25	98.1	79.86
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				420.00	280.00		420.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					420.00	280.00		420.00
FUND TOTAL					420.00	280.00		420.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	41,980.98	677,908.55	664,762.22	750,296.53	500,197.68	88.5	85,534.31
DEPARTMENT TOTAL		41,980.98	677,908.55	664,762.22	750,296.53	500,197.68	88.5	85,534.31
FUND TOTAL		41,980.98	677,908.55	664,762.22	750,296.53	500,197.68	88.5	85,534.31
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	220,382.60	1,834,919.80	1,834,919.80	2,914,353.43	1,942,902.26	62.9	1,079,433.63
500	CONTRACTUAL SERVICES	61,025.13	378,700.74	378,700.74	667,500.00	444,999.94	56.7	288,799.26
600	CONSUMABLE SUPPLIES	115,482.09	571,567.34	568,334.49	1,182,900.00	788,599.89	48.0	614,565.51
700	GRANTS & SUBSIDIES	101,848.42	166,565.24	121,351.57	132,500.00	88,333.33	91.5	11,148.43
800	DEBT SERVICE		242,795.57	242,795.57	373,903.72	249,269.14	64.9	131,108.15
900	CAPITAL OUTLAY & OTHER		2,874.95	5,584.73	10,709.78	7,139.85	52.1	5,125.05
DEPARTMENT TOTAL		498,738.24	3,197,423.64	3,151,686.90	5,281,866.93	3,521,244.41	59.6	2,130,180.03

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	67,797.08	350,879.69	350,879.69	701,076.56	467,384.36	50.0	350,196.87
500	CONTRACTUAL SERVICES	10,696.40	94,430.39	94,430.39	165,998.49	110,665.62	56.8	71,568.10
600	CONSUMABLE SUPPLIES	1,783.02	7,848.81	7,848.81	16,650.00	11,099.98	47.1	8,801.19
900	CAPITAL OUTLAY & OTHER		428.90	428.90	1,136,000.00	757,333.32		1,135,571.10
DEPARTMENT TOTAL		80,276.50	453,587.79	453,587.79	2,019,725.05	1,346,483.28	22.4	1,566,137.26
FUND TOTAL		579,014.74	3,651,011.43	3,605,274.69	7,301,591.98	4,867,727.69	49.3	3,696,317.29
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	33,435.63	302,957.87	302,957.87	773,917.17	515,944.75	39.1	470,959.30
500	CONTRACTUAL SERVICES	12,700.00	211,173.00	211,173.00	671,958.00	447,971.96	31.4	460,785.00
600	CONSUMABLE SUPPLIES	14,285.88	83,510.32	83,510.32	137,712.00	91,807.96	60.6	54,201.68
700	GRANTS & SUBSIDIES	79,123.82	123,336.44	88,254.77	88,591.00	59,060.66	99.6	336.23
900	CAPITAL OUTLAY & OTHER	3,200.00	3,200.00	3,200.00	43,000.00	28,666.66	7.4	39,800.00
DEPARTMENT TOTAL		142,745.33	724,177.63	689,095.96	1,715,178.17	1,143,451.99	40.1	1,026,082.21
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES				204,992.00	136,661.32		204,992.00
600	CONSUMABLE SUPPLIES				102,288.00	68,191.99		102,288.00
900	CAPITAL OUTLAY & OTHER				21,000.00	14,000.00		21,000.00
DEPARTMENT TOTAL					328,280.00	218,853.31		328,280.00
FUND TOTAL		142,745.33	724,177.63	689,095.96	2,043,458.17	1,362,305.30	33.7	1,354,362.21
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	18,442.80	73,511.96	73,511.96	87,591.65	58,394.43	83.9	14,079.69
900	CAPITAL OUTLAY & OTHER	5,000.00	8,055.00	8,055.00	8,100.00	5,400.00	99.4	45.00
DEPARTMENT TOTAL		23,442.80	81,566.96	81,566.96	95,691.65	63,794.43	85.2	14,124.69
FUND TOTAL		23,442.80	81,566.96	81,566.96	95,691.65	63,794.43	85.2	14,124.69

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	991.00	1,255.68	1,255.68	1,500.00	1,000.00	83.7	244.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		68,651.20	68,651.20	68,651.20	45,767.46	100.0	
	DEPARTMENT TOTAL	991.00	69,906.88	69,906.88	70,151.20	46,767.46	99.6	244.32
	FUND TOTAL	991.00	69,906.88	69,906.88	70,151.20	46,767.46	99.6	244.32
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
400	PERSONAL SERVICES	7,508.45	62,300.99	62,074.27	99,687.56	66,458.33	62.2	37,613.29
500	CONTRACTUAL SERVICES	219.64	1,591.74	1,591.74	11,252.00	7,501.32	14.1	9,660.26
600	CONSUMABLE SUPPLIES		2,037.18	146.91	3,737.00	2,491.33	3.9	3,590.09
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		184.99	184.99	185.00	123.33	99.9	.01
	DEPARTMENT TOTAL	7,728.09	66,114.90	63,997.91	114,861.56	76,574.31	55.7	50,863.65
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
400	PERSONAL SERVICES	10,953.93	93,617.59	93,617.59	144,028.84	96,019.20	64.9	50,411.25
500	CONTRACTUAL SERVICES		180.00	180.00	180.00	120.00	100.0	
	DEPARTMENT TOTAL	10,953.93	93,797.59	93,797.59	144,208.84	96,139.20	65.0	50,411.25
190-192	JUVENILE DRUG COURT	OFFICE COMPLEX						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	18,682.02	159,912.49	157,795.50	259,070.40	172,713.51	60.9	101,274.90
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	11,752.65	100,458.92	101,442.29	192,221.22	128,147.45	52.7	90,778.93

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	2,360.16	61,148.64	60,818.86	148,150.00	98,766.64	41.0	87,331.14
600	CONSUMABLE SUPPLIES	54.95	5,326.83	5,066.83	28,623.00	19,081.99	17.7	23,556.17
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,167.76	166,934.39	167,327.98	368,994.22	245,996.08	45.3	201,666.24
FUND TOTAL		14,167.76	166,934.39	167,327.98	368,994.22	245,996.08	45.3	201,666.24
193-163		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,873.13	113,819.71	112,681.81	163,460.24	108,973.48	68.9	50,778.43
500	CONTRACTUAL SERVICES	2,257.33	103,742.19	104,071.97	211,390.73	140,927.15	49.2	107,318.76
600	CONSUMABLE SUPPLIES	682.98	878.50	3,028.77	3,406.27	2,270.84	88.9	377.50
900	CAPITAL OUTLAY & OTHER	776.00	1,899.69	1,899.69	2,300.00	1,533.33	82.5	400.31
DEPARTMENT TOTAL		17,589.44	220,340.09	221,682.24	380,557.24	253,704.80	58.2	158,875.00
FUND TOTAL		17,589.44	220,340.09	221,682.24	380,557.24	253,704.80	58.2	158,875.00
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	596,079.64	858,918.71	595,310.14	595,312.00	396,874.66	99.9	1.86
800	DEBT SERVICE	2,376,759.05	9,091,822.55	9,091,022.55	17,026,201.26	11,350,800.83	53.3	7,935,178.71
DEPARTMENT TOTAL		2,972,838.69	9,950,741.26	9,686,332.69	17,621,513.26	11,747,675.49	54.9	7,935,180.57
FUND TOTAL		2,972,838.69	9,950,741.26	9,686,332.69	17,621,513.26	11,747,675.49	54.9	7,935,180.57

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	59,838.59	100.0	
	DEPARTMENT TOTAL		89,757.89	89,757.89	89,757.89	59,838.59	100.0	
	FUND TOTAL		89,757.89	89,757.89	89,757.89	59,838.59	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	508,577.28	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	508,577.28	100.0	
	FUND TOTAL			762,865.92	762,865.92	508,577.28	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	7,000.00		10,500.00
900	CAPITAL OUTLAY & OTHER				326,700.00	217,800.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	224,800.00		337,200.00
	FUND TOTAL				337,200.00	224,800.00		337,200.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER		16,049.05	16,049.05	2,755,000.00	1,836,666.66	.5	2,738,950.95
	DEPARTMENT TOTAL		16,049.05	16,049.05	2,755,000.00	1,836,666.66	.5	2,738,950.95
	FUND TOTAL		16,049.05	16,049.05	2,755,000.00	1,836,666.66	.5	2,738,950.95
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE		90,250.00	90,250.00	90,250.00	60,166.66	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER	1,336,110.50	1,582,798.43	1,582,798.43	5,609,750.00	3,739,833.33	28.2	4,026,951.57
	DEPARTMENT TOTAL	1,336,110.50	1,673,048.43	1,673,048.43	5,700,000.00	3,799,999.99	29.3	4,026,951.57
	FUND TOTAL	1,336,110.50	1,673,048.43	1,673,048.43	5,700,000.00	3,799,999.99	29.3	4,026,951.57
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE		38,824.01	38,824.01	38,824.01	25,882.67	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		38,824.01	38,824.01	38,824.01	25,882.67	100.0	
	FUND TOTAL		38,824.01	38,824.01	38,824.01	25,882.67	100.0	
320-300 \$3.3M BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	29,080.00	1,705,094.16	1,705,094.16	1,705,094.16	1,136,729.44	100.0	
	DEPARTMENT TOTAL	29,080.00	1,705,094.16	1,705,094.16	1,705,094.16	1,136,729.44	100.0	
	FUND TOTAL							
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER		274,818.83	274,818.83	274,818.83	183,212.55	100.0	
	DEPARTMENT TOTAL		274,818.83	274,818.83	274,818.83	183,212.55	100.0	
	FUND TOTAL	29,080.00	1,979,912.99	1,979,912.99	1,979,912.99	1,319,941.99	100.0	
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				976,000.00	650,666.66		976,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				976,000.00	650,666.66		976,000.00
	FUND TOTAL				976,000.00	650,666.66		976,000.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	22,610.00	100.0	
900	CAPITAL OUTLAY & OTHER		573,540.69	573,540.69	586,694.52	391,129.68	97.7	13,153.83
	DEPARTMENT TOTAL		607,455.69	607,455.69	620,609.52	413,739.68	97.8	13,153.83
	FUND TOTAL		607,455.69	607,455.69	620,609.52	413,739.68	97.8	13,153.83

324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							

900	CAPITAL OUTLAY & OTHER	92,628.55	598,052.77	598,052.77	8,000,000.00	5,333,333.33	7.4	7,401,947.23
	DEPARTMENT TOTAL	92,628.55	598,052.77	598,052.77	8,000,000.00	5,333,333.33	7.4	7,401,947.23
	FUND TOTAL	92,628.55	598,052.77	598,052.77	8,000,000.00	5,333,333.33	7.4	7,401,947.23

325-301	MDA DIP FASTENAL GRANT							
	ENGINEERING							

900	CAPITAL OUTLAY & OTHER		29,125.00	29,125.00	29,125.00	19,416.66	100.0	
	DEPARTMENT TOTAL		29,125.00	29,125.00	29,125.00	19,416.66	100.0	
	FUND TOTAL		29,125.00	29,125.00	29,125.00	19,416.66	100.0	

328-300	FY 2020 BOND							
	ROAD							

800	DEBT SERVICE		171,000.00	171,000.00	171,000.00	114,000.00	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	203,853.08	417,962.80	417,962.80	8,400,000.00	5,600,000.00	4.9	7,982,037.20
	DEPARTMENT TOTAL	203,853.08	588,962.80	588,962.80	8,571,000.00	5,714,000.00	6.8	7,982,037.20
	FUND TOTAL	203,853.08	588,962.80	588,962.80	8,571,000.00	5,714,000.00	6.8	7,982,037.20
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	225,487.66	1,190,178.77	1,180,300.57	1,649,261.22	1,099,507.48	71.5	468,960.65
	DEPARTMENT TOTAL	225,487.66	1,190,178.77	1,180,300.57	1,649,261.22	1,099,507.48	71.5	468,960.65
	FUND TOTAL	225,487.66	1,190,178.77	1,180,300.57	1,649,261.22	1,099,507.48	71.5	468,960.65
331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,166,666.66		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,166,666.66		1,750,000.00
	FUND TOTAL				1,750,000.00	1,166,666.66		1,750,000.00
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	333,333.33		500,000.00
	DEPARTMENT TOTAL				500,000.00	333,333.33		500,000.00
	FUND TOTAL				500,000.00	333,333.33		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER		591,120.27	591,120.27	591,120.27	394,080.18	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			591,120.27	591,120.27	591,120.27	394,080.18	100.0	
FUND TOTAL			591,120.27	591,120.27	591,120.27	394,080.18	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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	32,540.19	1,458,308.26	1,458,308.26	1,645,300.56	1,096,867.04	88.6	186,992.30
	DEPARTMENT TOTAL	32,540.19	1,458,308.26	1,458,308.26	1,645,300.56	1,096,867.04	88.6	186,992.30
	FUND TOTAL	32,540.19	1,458,308.26	1,458,308.26	1,645,300.56	1,096,867.04	88.6	186,992.30

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

700	GRANTS & SUBSIDIES	40,670.93	1,822,843.78	1,822,843.78	2,056,625.70	1,371,083.80	88.6	233,781.92
	DEPARTMENT TOTAL	40,670.93	1,822,843.78	1,822,843.78	2,056,625.70	1,371,083.80	88.6	233,781.92
	FUND TOTAL	40,670.93	1,822,843.78	1,822,843.78	2,056,625.70	1,371,083.80	88.6	233,781.92

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	56,539.03	428,465.21					
	DEPARTMENT TOTAL	56,539.03	428,465.21					
	FUND TOTAL	56,539.03	428,465.21					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	32,935.86	275,640.45					
	DEPARTMENT TOTAL	32,935.86	275,640.45					
	FUND TOTAL	32,935.86	275,640.45					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
400	PERSONAL SERVICES	1,360.24	87,513.44	-11,753.75				11,753.75
	DEPARTMENT TOTAL	1,360.24	87,513.44	-11,753.75				11,753.75
	FUND TOTAL	1,360.24	87,513.44	-11,753.75				11,753.75

999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	10,225,705.68	62,077,324.81	63,451,760.90	127,485,960.59	84,990,637.36	49.7	64,034,199.69