

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	145,164.45	17,901,663.41	17,901,663.41	18,179,552.00	10,598,678.82	98.4	277,888.59
201	MOTOR VEHICLE/AD VALOREM	355,588.83	2,429,667.41	2,429,667.41	4,220,326.00	2,460,450.06	57.5	1,790,658.59
204	LAND REDEMPTION	1,716.85	23,058.56	22,344.57	230,000.00	134,090.00	9.7	207,655.43
205	PENALTY ON TAXES	7,998.48	28,097.89	28,097.89	210,000.00	122,430.00	13.3	181,902.11
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	50.47	4,926.60	4,926.60	7,800.00	4,547.40	63.1	2,873.40
212	CHANCERY CLERK FEES	880.00	7,452.00	7,452.00	13,000.00	7,579.00	57.3	5,548.00
213	CIRCUIT CLERK FEES	2,610.00	20,987.00	20,987.00	24,000.00	13,992.00	87.4	3,013.00
214	COMMISSION ON ADD. PRIV.	53,977.99	1,446,406.08	1,446,406.08	1,900,000.00	1,107,700.00	76.1	453,593.92
215	SHERIFF FEES	22,374.83	108,858.17	108,823.17	100,000.00	58,300.00	108.8	-8,823.17
216	JUSTICE COURT FEES	38,288.00	348,090.50	348,090.50	470,000.00	274,010.00	74.0	121,909.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	2.00	189.00	189.00				-189.00
222	AIRCRAFT FEES	58.49	1,537.55	1,537.55	2,000.00	1,166.00	76.8	462.45
230	JUSTICE COURT FINES	48,157.38	350,596.38	350,596.38	600,000.00	349,800.00	58.4	249,403.62
234	YOUTH COURT FINES	11,479.22	55,580.58	55,580.58	100,000.00	58,300.00	55.5	44,419.42
240	FED GRANT NON CAP GEN GO		6,663.90	6,663.90	17,000.00	9,911.00	39.1	10,336.10
241	FED GRANT NON CAP PUB SA	3,212.90	119,495.16	119,495.16	130,000.00	75,790.00	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	67,045.00	36.5	72,944.50
262	REIMB FOR HOMESTEAD EXEM		1,050,367.06	1,050,367.06	1,100,000.00	641,300.00	95.4	49,632.94
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	51,304.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE		186,979.52	64,303.19	38,000.00	22,154.00	169.2	-26,303.19
268	STATE GRANT NON CAP GEN	6,633.90	148,994.26	78,994.26	100,000.00	58,300.00	78.9	21,005.74
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	58,110.62	298,580.10	157,039.77	160,000.00	93,280.00	98.1	2,960.23
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	9,000.00	9,000.00	14,000.00	8,162.00	64.2	5,000.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	756,754.41	24,963,539.42	24,369,426.86	27,828,678.00	16,224,119.28	87.5	3,459,251.14
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	402,623.07	2,739,534.69	2,739,534.69	3,400,000.00	1,982,200.00	80.5	660,465.31
330	INTEREST INCOME	171,533.79	1,779,580.05	1,779,580.05	383,000.00	223,289.00	464.6	-1,396,580.05
332	RENTAL INCOME		6,125.00	3,100.00	10,000.00	5,830.00	31.0	6,900.00
336	SALES		1,100.00	1,100.00				-1,100.00
340	REFUNDS	116,355.00	169,365.55	169,365.55				-169,365.55
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	116,600.00	5.8	188,363.69
346	INSURANCE SETTLEMENT		8,549.72	8,549.72				-8,549.72
352	PHONE FEES/JAIL	12,672.93	75,518.89	75,518.89	100,000.00	58,300.00	75.5	24,481.11
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	51,985.09	214,932.36	214,932.36	250,000.00	145,750.00	85.9	35,067.64
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	6,558.68	49,864.50	49,297.68	50,000.00	29,150.00	98.5	702.32
379	COUNTY RX REBATE CARD	27,588.09	87,925.59	87,925.59	5,000.00	2,915.00	758.5	-82,925.59
383	SALE OF CAPITAL ASSETS	314.48	11,634.95	11,634.95				-11,634.95
387	TRANSFERS IN			380,000.00	2,273,535.89	1,325,471.42	16.7	1,893,535.89
389	BEGINNING CASH	5,278,392.76	23,245,242.28		6,616,437.85	3,857,383.27		6,616,437.85
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	6,068,023.89	28,401,009.89	5,532,175.79	13,287,973.74	7,746,888.69	41.6	7,755,797.95
DEPARTMENT TOTAL		6,824,778.30	53,364,549.31	29,901,602.65	41,116,651.74	23,971,007.97	72.7	11,215,049.09
FUND TOTAL		6,824,778.30	53,364,549.31	29,901,602.65	41,116,651.74	23,971,007.97	72.7	11,215,049.09
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,237.06	1,304,665.64	1,304,665.64	1,371,963.36	799,854.64	95.0	67,297.72
201	MOTOR VEHICLE/AD VALOREM	22,298.76	131,855.23	131,855.23	273,337.20	159,355.59	48.2	141,481.97
222	AIRCRAFT FEES	3.79	99.58	99.58				-99.58
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	32,539.61	1,436,620.45	1,436,620.45	1,645,300.56	959,210.23	87.3	208,680.11
330	INTEREST INCOME		8,354.26	8,354.26	117,422.00	68,457.03	7.1	109,067.74
389	BEGINNING CASH				17,784.00	10,368.07		17,784.00
300	- 399 REVENUES		8,354.26	8,354.26	135,206.00	78,825.10	6.1	126,851.74
DEPARTMENT TOTAL		32,539.61	1,444,974.71	1,444,974.71	1,780,506.56	1,038,035.33	81.1	335,531.85
FUND TOTAL		32,539.61	1,444,974.71	1,444,974.71	1,780,506.56	1,038,035.33	81.1	335,531.85

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		24.64	24.64				-24.64
378	MISC - OTHER REVENUE	729,400.00	992,928.67	992,928.67	992,928.67	578,877.41	100.0	
387	TRANSFERS IN				126,600.00	73,807.80		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES	729,400.00	992,953.31	992,953.31	1,119,528.67	652,685.21	88.6	126,575.36
DEPARTMENT TOTAL		729,400.00	992,953.31	992,953.31	1,119,528.67	652,685.21	88.6	126,575.36
FUND TOTAL		729,400.00	992,953.31	992,953.31	1,119,528.67	652,685.21	88.6	126,575.36
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		287.73	287.73	2,905.00	1,693.62	9.9	2,617.27
389	BEGINNING CASH							
392	HOST FEES	23,343.60	195,666.74	195,666.74	300,000.00	174,900.00	65.2	104,333.26
300 - 399	REVENUES	23,343.60	195,954.47	195,954.47	302,905.00	176,593.62	64.6	106,950.53
DEPARTMENT TOTAL		23,343.60	195,954.47	195,954.47	302,905.00	176,593.62	64.6	106,950.53
FUND TOTAL		23,343.60	195,954.47	195,954.47	302,905.00	176,593.62	64.6	106,950.53
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	51.98	311,863.09	311,863.09	500,000.00	291,500.00	62.3	188,136.91
200 - 299	REVENUES	51.98	311,863.09	311,863.09	500,000.00	291,500.00	62.3	188,136.91
330	INTEREST INCOME		607.26	607.26	8,418.00	4,907.69	7.2	7,810.74
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	334,435.09		573,645.10
300 - 399	REVENUES		607.26	607.26	582,063.10	339,342.78	.1	581,455.84
DEPARTMENT TOTAL		51.98	312,470.35	312,470.35	1,082,063.10	630,842.78	28.8	769,592.75
FUND TOTAL		51.98	312,470.35	312,470.35	1,082,063.10	630,842.78	28.8	769,592.75
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	355,630.00	99.4	3,163.14

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			606,836.86	606,836.86	610,000.00	355,630.00	99.4	3,163.14
330 INTEREST INCOME			24.79	24.79	5,663.00	3,301.53	.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	3,301.53	.4	5,638.21
DEPARTMENT TOTAL			606,861.65	606,861.65	615,663.00	358,931.53	98.5	8,801.35
FUND TOTAL			606,861.65	606,861.65	615,663.00	358,931.53	98.5	8,801.35
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN		57,939.00	57,939.00	57,939.00	53,000.00	30,899.00	109.3	-4,939.00
200 - 299 REVENUES		57,939.00	57,939.00	57,939.00	53,000.00	30,899.00	109.3	-4,939.00
330 INTEREST INCOME			69.88	69.88	1,206.00	703.10	5.7	1,136.12
387 TRANSFERS IN								
389 BEGINNING CASH					74,935.42	43,687.35		74,935.42
300 - 399 REVENUES			69.88	69.88	76,141.42	44,390.45		76,071.54
DEPARTMENT TOTAL		57,939.00	58,008.88	58,008.88	129,141.42	75,289.45	44.9	71,132.54
FUND TOTAL		57,939.00	58,008.88	58,008.88	129,141.42	75,289.45	44.9	71,132.54
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		395,980.44	2,567,908.33	2,567,908.33	3,653,824.20	2,130,179.51	70.2	1,085,915.87
330 INTEREST INCOME		119.42	4,547.32	4,547.32	6,229.00	3,631.51	73.0	1,681.68
340 REFUNDS			88.29	88.29				-88.29
378 MISC - OTHER REVENUE								
387 TRANSFERS IN		25,000.00	186,000.00	186,000.00	500,000.00	291,500.00	37.2	314,000.00
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		421,099.86	2,758,543.94	2,758,543.94	4,160,053.20	2,425,311.02	66.3	1,401,509.26
DEPARTMENT TOTAL		421,099.86	2,758,543.94	2,758,543.94	4,160,053.20	2,425,311.02	66.3	1,401,509.26
FUND TOTAL		421,099.86	2,758,543.94	2,758,543.94	4,160,053.20	2,425,311.02	66.3	1,401,509.26

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	456.56	11.4	693.09
389	BEGINNING CASH				96,343.36	56,168.18		96,343.36
300 - 399 REVENUES			90.04	90.04	97,126.49	56,624.74		97,036.45
DEPARTMENT TOTAL			90.04	90.04	97,126.49	56,624.74		97,036.45
FUND TOTAL			90.04	90.04	97,126.49	56,624.74		97,036.45
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		161,162.50	200,725.00	200,725.00	200,725.00	117,022.68	100.0	
200 - 299 REVENUES		161,162.50	200,725.00	200,725.00	200,725.00	117,022.68	100.0	
DEPARTMENT TOTAL		161,162.50	200,725.00	200,725.00	200,725.00	117,022.68	100.0	
FUND TOTAL		161,162.50	200,725.00	200,725.00	200,725.00	117,022.68	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			474.74	474.74	7,018.00	4,091.49	6.7	6,543.26
336 SALES			37,473.43	36,643.43	400,000.00	233,200.00	9.1	363,356.57
389 BEGINNING CASH					50,000.00	29,150.00		50,000.00
300 - 399 REVENUES			37,948.17	37,118.17	457,018.00	266,441.49	8.1	419,899.83
DEPARTMENT TOTAL			37,948.17	37,118.17	457,018.00	266,441.49	8.1	419,899.83
FUND TOTAL			37,948.17	37,118.17	457,018.00	266,441.49	8.1	419,899.83
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			79.15	79.15	1,824.00	1,063.39	4.3	1,744.85
336 SALES					75,000.00	43,725.00		75,000.00

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
389	BEGINNING CASH				46,160.00	26,911.28		46,160.00
300 - 399	REVENUES	79.15	79.15	79.15	122,984.00	71,699.67		122,904.85
	DEPARTMENT TOTAL	79.15	79.15	79.15	122,984.00	71,699.67		122,904.85
	FUND TOTAL	79.15	79.15	79.15	122,984.00	71,699.67		122,904.85
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,954.33	1,376,952.65	1,376,952.65	1,446,650.91	843,397.48	95.1	69,698.26
201	MOTOR VEHICLE/AD VALOREM	23,859.61	163,512.06	163,512.06	292,470.80	170,510.48	55.9	128,958.74
222	AIRCRAFT FEES	4.05	106.58	106.58				-106.58
200 - 299	REVENUES	34,817.99	1,540,571.29	1,540,571.29	1,739,121.71	1,013,907.96	88.5	198,550.42
330	INTEREST INCOME		44.02	44.02				-44.02
389	BEGINNING CASH							
300 - 399	REVENUES	44.02	44.02	44.02				-44.02
	DEPARTMENT TOTAL	34,817.99	1,540,615.31	1,540,615.31	1,739,121.71	1,013,907.96	88.5	198,506.40
	FUND TOTAL	34,817.99	1,540,615.31	1,540,615.31	1,739,121.71	1,013,907.96	88.5	198,506.40
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	614.20	77,232.22	77,232.22	81,120.61	47,293.32	95.2	3,888.39
201	MOTOR VEHICLE/AD VALOREM	1,337.92	9,168.91	9,168.91	16,400.23	9,561.33	55.9	7,231.32
222	AIRCRAFT FEES	.23	5.97	5.97				-5.97
200 - 299	REVENUES	1,952.35	86,407.10	86,407.10	97,520.84	56,854.65	88.6	11,113.74
330	INTEREST INCOME		7.36	7.36	866.00	504.88	.8	858.64
389	BEGINNING CASH				854.00	497.88		854.00
300 - 399	REVENUES	7.36	7.36	7.36	1,720.00	1,002.76	.4	1,712.64
	DEPARTMENT TOTAL	1,952.35	86,414.46	86,414.46	99,240.84	57,857.41	87.0	12,826.38
	FUND TOTAL	1,952.35	86,414.46	86,414.46	99,240.84	57,857.41	87.0	12,826.38

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT		-----						
200 - 299 REVENUES		-----						
322	911 FEES	108,117.08	754,981.05	754,981.05	1,200,000.00	699,600.00	62.9	445,018.95
330	INTEREST INCOME		1,944.15	1,944.15	26,459.00	15,425.60	7.3	24,514.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	344,584.09		591,053.33
300 - 399 REVENUES		108,117.08	756,925.20	756,925.20	1,817,512.33	1,059,609.69	41.6	1,060,587.13
DEPARTMENT TOTAL		108,117.08	756,925.20	756,925.20	1,817,512.33	1,059,609.69	41.6	1,060,587.13
FUND TOTAL		108,117.08	756,925.20	756,925.20	1,817,512.33	1,059,609.69	41.6	1,060,587.13
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,372.00	9,074.00	9,074.00	12,000.00	6,996.00	75.6	2,926.00
200 - 299 REVENUES		1,372.00	9,074.00	9,074.00	12,000.00	6,996.00	75.6	2,926.00
330	INTEREST INCOME		77.35	77.35	1,051.00	612.73	7.3	973.65
389	BEGINNING CASH							
300 - 399 REVENUES			77.35	77.35	1,051.00	612.73	7.3	973.65
DEPARTMENT TOTAL		1,372.00	9,151.35	9,151.35	13,051.00	7,608.73	70.1	3,899.65
FUND TOTAL		1,372.00	9,151.35	9,151.35	13,051.00	7,608.73	70.1	3,899.65
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,879.50	14,880.75	14,880.75	23,000.00	13,409.00	64.6	8,119.25
200 - 299 REVENUES		1,879.50	14,880.75	14,880.75	23,000.00	13,409.00	64.6	8,119.25
330	INTEREST INCOME		54.21	54.21	638.00	371.95	8.4	583.79
389	BEGINNING CASH							
300 - 399 REVENUES			54.21	54.21	638.00	371.95	8.4	583.79
DEPARTMENT TOTAL		1,879.50	14,934.96	14,934.96	23,638.00	13,780.95	63.1	8,703.04
FUND TOTAL		1,879.50	14,934.96	14,934.96	23,638.00	13,780.95	63.1	8,703.04

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,814.81	1,694,195.18	1,694,195.18	1,329,058.84	774,841.30	127.4	-365,136.34
201	MOTOR VEHICLE/AD VALOREM	34,002.19	227,361.96	227,361.96	408,323.78	238,052.76	55.6	180,961.82
222	AIRCRAFT FEES	13.07	343.61	343.61				-343.61
268	STATE GRANT NON CAP GEN		16,172.50	16,172.50				-16,172.50
270	STATE GRANT							
200 - 299 REVENUES		48,830.07	1,938,073.25	1,938,073.25	1,737,382.62	1,012,894.06	111.5	-200,690.63
330	INTEREST INCOME		876.52	876.52	23,031.00	13,427.07	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	572,297.46		981,642.29
300 - 399 REVENUES			15,574.39	15,574.39	1,004,673.29	585,724.53	1.5	989,098.90
DEPARTMENT TOTAL		48,830.07	1,953,647.64	1,953,647.64	2,742,055.91	1,598,618.59	71.2	788,408.27
FUND TOTAL		48,830.07	1,953,647.64	1,953,647.64	2,742,055.91	1,598,618.59	71.2	788,408.27
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.	4,917.50	32,185.00	32,185.00	45,000.00	26,235.00	71.5	12,815.00
200 - 299 REVENUES		4,917.50	32,185.00	32,185.00	45,000.00	26,235.00	71.5	12,815.00
330	INTEREST INCOME				4,192.00	2,443.94		4,192.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,192.00	2,443.94		4,192.00
DEPARTMENT TOTAL		4,917.50	32,185.00	32,185.00	49,192.00	28,678.94	65.4	17,007.00
FUND TOTAL		4,917.50	32,185.00	32,185.00	49,192.00	28,678.94	65.4	17,007.00

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through April

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

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS	-----						

200 - 299	REVENUES	-----						
387	TRANSFERS IN			95,547.04	192,951.18	112,490.54	49.5	97,404.14

300 - 399	REVENUES			95,547.04	192,951.18	112,490.54	49.5	97,404.14

	DEPARTMENT TOTAL			95,547.04	192,951.18	112,490.54	49.5	97,404.14

	FUND TOTAL			95,547.04	192,951.18	112,490.54	49.5	97,404.14

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

238	CASH FORFEITURES		56,278.00	56,278.00	56,278.00	32,810.07	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	32,810.07	100.7	-400.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	497.38	6,793.79	6,793.79	3,476.00	2,026.51	195.4	-3,317.79
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	108,274.98		185,720.38
398	BANK TRANSFER							

300 - 399	REVENUES	497.38	8,593.79	8,593.79	189,196.38	110,301.49	4.5	180,602.59

	DEPARTMENT TOTAL	497.38	65,271.79	65,271.79	245,474.38	143,111.56	26.5	180,202.59

	FUND TOTAL	497.38	65,271.79	65,271.79	245,474.38	143,111.56	26.5	180,202.59

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 April

Obj.	Description	April Receipts	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	104,940.00		180,000.00
200 - 299	REVENUES		70,000.00		180,000.00	104,940.00	38.8	110,000.00
330	INTEREST INCOME		192.48	192.48	2,774.00	1,617.24	6.9	2,581.52
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	129,717.50		222,500.00
300 - 399	REVENUES		192.48	192.48	225,274.00	131,334.74		225,081.52

	DEPARTMENT TOTAL		192.48	70,192.48	405,274.00	236,274.74	17.3	335,081.52

	FUND TOTAL		192.48	70,192.48	405,274.00	236,274.74	17.3	335,081.52

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	6,530.93	743,159.96	743,159.96	838,132.28	488,631.12	88.6	94,972.32
201	MOTOR VEHICLE/AD VALOREM	14,790.41	98,945.33	98,945.33	177,532.08	103,501.20	55.7	78,586.75
222	AIRCRAFT FEES	5.68	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	21,327.02	842,254.68	842,254.68	1,015,664.36	592,132.32	82.9	173,409.68
330	INTEREST INCOME		35.67	35.67	6,389.00	3,724.79	.5	6,353.33
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	2,186.25		3,750.00
300 - 399	REVENUES		35.67	35.67	10,139.00	5,911.04	.3	10,103.33

	DEPARTMENT TOTAL	21,327.02	842,290.35	842,290.35	1,025,803.36	598,043.36	82.1	183,513.01

	FUND TOTAL	21,327.02	842,290.35	842,290.35	1,025,803.36	598,043.36	82.1	183,513.01

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,207,158.86	96.3	75,660.42

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,207,158.86	96.3	75,660.42
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,207,158.86	96.3	75,660.42
	FUND TOTAL	11,663.28	1,994,937.97	1,994,937.97	2,070,598.39	1,207,158.86	96.3	75,660.42

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	698.97	25,897.76	25,897.76	30,921.94	18,027.49	83.7	5,024.18
200 - 299	REVENUES	698.97	25,897.76	25,897.76	30,921.94	18,027.49	83.7	5,024.18
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	698.97	25,897.76	25,897.76	30,921.94	18,027.49	83.7	5,024.18
	FUND TOTAL	698.97	25,897.76	25,897.76	30,921.94	18,027.49	83.7	5,024.18

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,812.16	49,802.81	49,802.81	51,911.43	30,264.36	95.9	2,108.62
200 - 299	REVENUES	4,812.16	49,802.81	49,802.81	51,911.43	30,264.36	95.9	2,108.62
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	4,812.16	49,802.81	49,802.81	51,911.43	30,264.36	95.9	2,108.62
	FUND TOTAL	4,812.16	49,802.81	49,802.81	51,911.43	30,264.36	95.9	2,108.62

General Ledger Budgeted Receipts
 2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	2,552.11	77,636.46	77,636.46	92,584.03	53,976.49	83.8	14,947.57
200 - 299	REVENUES	2,552.11	77,636.46	77,636.46	92,584.03	53,976.49	83.8	14,947.57
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,552.11	77,636.46	77,636.46	92,584.03	53,976.49	83.8	14,947.57
	FUND TOTAL	2,552.11	77,636.46	77,636.46	92,584.03	53,976.49	83.8	14,947.57
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	963.68	91,913.05	91,913.05	94,168.24	54,900.08	97.6	2,255.19
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	963.68	91,913.05	91,913.05	94,168.24	54,900.08	97.6	2,255.19
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	963.68	91,913.05	91,913.05	94,168.24	54,900.08	97.6	2,255.19
	FUND TOTAL	963.68	91,913.05	91,913.05	94,168.24	54,900.08	97.6	2,255.19
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	97.78	4,147.52	4,147.52	4,227.38	2,464.56	98.1	79.86
281	GRANT							
200 - 299	REVENUES	97.78	4,147.52	4,147.52	4,227.38	2,464.56	98.1	79.86
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	97.78	4,147.52	4,147.52	4,227.38	2,464.56	98.1	79.86
	FUND TOTAL	97.78	4,147.52	4,147.52	4,227.38	2,464.56	98.1	79.86

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - 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	1.25	122.57	122.57				-122.57
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				420.00	244.86		420.00

300 - 399 REVENUES		1.25	122.57	122.57	420.00	244.86	29.1	297.43

DEPARTMENT TOTAL		1.25	122.57	122.57	420.00	244.86	29.1	297.43

FUND TOTAL		1.25	122.57	122.57	420.00	244.86	29.1	297.43

137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	4,606.91	579,105.94	579,105.94	620,821.01	361,938.65	93.2	41,715.07
201	MOTOR VEHICLE/AD VALOREM	10,034.38	68,766.70	68,766.70	129,475.52	75,484.23	53.1	60,708.82
222	AIRCRAFT FEES	1.70	44.81	44.81				-44.81
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		14,642.99	647,917.45	647,917.45	750,296.53	437,422.88	86.3	102,379.08

330	INTEREST INCOME		20.19	20.19				-20.19
389	BEGINNING CASH							

300 - 399 REVENUES			20.19	20.19				-20.19

DEPARTMENT TOTAL		14,642.99	647,937.64	647,937.64	750,296.53	437,422.88	86.3	102,358.89

FUND TOTAL		14,642.99	647,937.64	647,937.64	750,296.53	437,422.88	86.3	102,358.89

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	26,696.65	3,260,887.76	3,260,887.76	3,355,587.31	1,956,307.40	97.1	94,699.55
201	MOTOR VEHICLE/AD VALOREM	58,898.55	387,291.67	387,291.67	716,796.21	417,892.19	54.0	329,504.54
210	ROAD & BRIDGE PRIVILEGE	130,451.47	853,567.90	853,567.90	1,200,000.00	699,600.00	71.1	346,432.10
222	AIRCRAFT FEES	6.93	209.75	209.75	200.00	116.60	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 April

Obj.	Description	April Receipts	2019 - 2020 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	425,590.00	5.4	690,370.48
283	MOTOR VEHICLE LICENSES	1,157.40	18,983.81	18,983.81	35,000.00	20,405.00	54.2	16,016.19
284	TIMBER SEVERANCE FROM ST	644.10	5,304.52	5,304.52	10,000.00	5,830.00	53.0	4,695.48
286	OIL SEVERANCE FROM STATE	764.03	6,047.04	6,047.04				-6,047.04
297	STATE GRANT OTHER UNREST	728.36	5,912.30	5,912.30				-5,912.30
200 - 299 REVENUES		219,347.49	4,751,854.44	4,751,854.44	6,047,583.52	3,525,741.19	78.5	1,295,729.08
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	14,404.18	4.4	23,596.57
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		3,345.10	3,345.10				-3,345.10
383	SALE OF CAPITAL ASSETS				50,000.00	29,150.00		50,000.00
384	NOTE PROCEEDS				1,100,000.00	641,300.00		1,100,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				79,909.78	46,587.40		79,909.78
300 - 399 REVENUES			6,577.52	6,577.52	1,254,616.78	731,441.58	.5	1,248,039.26
DEPARTMENT TOTAL		219,347.49	4,758,431.96	4,758,431.96	7,302,200.30	4,257,182.77	65.1	2,543,768.34
FUND TOTAL		219,347.49	4,758,431.96	4,758,431.96	7,302,200.30	4,257,182.77	65.1	2,543,768.34
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,285.21	1,544,246.38	1,544,246.38	1,622,412.24	945,866.34	95.1	78,165.86
201	MOTOR VEHICLE/AD VALOREM	26,758.54	183,378.21	183,378.21	328,004.64	191,226.71	55.9	144,626.43
222	AIRCRAFT FEES	4.55	119.53	119.53				-119.53
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		39,048.30	1,727,744.12	1,727,744.12	1,950,416.88	1,137,093.05	88.5	222,672.76
330	INTEREST INCOME		290.57	290.57	7,509.00	4,377.75	3.8	7,218.43
387	TRANSFERS IN							
389	BEGINNING CASH				85,941.00	50,103.60		85,941.00
300 - 399 REVENUES			290.57	290.57	93,450.00	54,481.35	.3	93,159.43
DEPARTMENT TOTAL		39,048.30	1,728,034.69	1,728,034.69	2,043,866.88	1,191,574.40	84.5	315,832.19
FUND TOTAL		39,048.30	1,728,034.69	1,728,034.69	2,043,866.88	1,191,574.40	84.5	315,832.19

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		231,360.35	95,768.45	95,691.65	55,788.23	100.0	-76.80
200	- 299 REVENUES		231,360.35	95,768.45	95,691.65	55,788.23	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	55,788.23	100.0	-76.80
FUND TOTAL			231,360.35	95,768.45	95,691.65	55,788.23	100.0	-76.80
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	574.79	25,040.74	25,040.74	22,000.00	12,826.00	113.8	-3,040.74
200	- 299 REVENUES	574.79	25,040.74	25,040.74	22,000.00	12,826.00	113.8	-3,040.74
330	INTEREST INCOME		120.07	120.07	1,674.00	975.94	7.1	1,553.93
389	BEGINNING CASH				53,151.20	30,987.15		53,151.20
300	- 399 REVENUES		120.07	120.07	54,825.20	31,963.09	.2	54,705.13
DEPARTMENT TOTAL		574.79	25,160.81	25,160.81	76,825.20	44,789.09	32.7	51,664.39
FUND TOTAL		574.79	25,160.81	25,160.81	76,825.20	44,789.09	32.7	51,664.39
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	19,290.48	75,666.70	75,666.70	120,261.20	70,112.28	62.9	44,594.50
268	STATE GRANT NON CAP GEN	10,935.35	88,015.88	88,015.88	150,000.00	87,450.00	58.6	61,984.12
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	30,225.83	163,682.58	163,682.58	270,261.20	157,562.28	60.5	106,578.62
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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		30,225.83	163,682.58	163,682.58	270,261.20	157,562.28	60.5	106,578.62
FUND TOTAL		30,225.83	163,682.58	163,682.58	270,261.20	157,562.28	60.5	106,578.62
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		29,060.15	173,176.86	173,176.86	300,788.45	175,359.67	57.5	127,611.59
269 STATE GRANT								
200 - 299 REVENUES		29,060.15	173,176.86	173,176.86	300,788.45	175,359.67	57.5	127,611.59
330 INTEREST INCOME			99.23	99.23				-99.23
378 MISC - OTHER REVENUE			17,025.00	17,025.00	70,000.00	40,810.00	24.3	52,975.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			17,124.23	17,124.23	70,000.00	40,810.00	24.4	52,875.77
DEPARTMENT TOTAL		29,060.15	190,301.09	190,301.09	370,788.45	216,169.67	51.3	180,487.36
FUND TOTAL		29,060.15	190,301.09	190,301.09	370,788.45	216,169.67	51.3	180,487.36
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		18,594.97	194,730.32	194,730.32	399,000.00	232,617.00	48.8	204,269.68
200 - 299 REVENUES		18,594.97	194,730.32	194,730.32	399,000.00	232,617.00	48.8	204,269.68
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		18,594.97	194,730.32	194,730.32	399,000.00	232,617.00	48.8	204,269.68
FUND TOTAL		18,594.97	194,730.32	194,730.32	399,000.00	232,617.00	48.8	204,269.68

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	77,290.47	9,716,625.80	9,716,625.80	10,883,682.00	6,345,186.61	89.2	1,167,056.20
201	MOTOR VEHICLE/AD VALOREM	168,135.24	1,199,315.73	1,199,315.73	2,200,364.00	1,282,812.21	54.5	1,001,048.27
222	AIRCRAFT FEES	30.49	802.13	802.13				-802.13
200 - 299	REVENUES	245,456.20	10,916,743.66	10,916,743.66	13,084,046.00	7,627,998.82	83.4	2,167,302.34
330	INTEREST INCOME		4,115.35	4,115.35	76,938.00	44,854.85	5.3	72,822.65
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	444,750.83	100.0	
389	BEGINNING CASH				3,709,019.26	2,162,358.23		3,709,019.26
300 - 399	REVENUES		4,115.35	766,981.27	4,548,823.18	2,651,963.91	16.8	3,781,841.91
DEPARTMENT TOTAL		245,456.20	10,920,859.01	11,683,724.93	17,632,869.18	10,279,962.73	66.2	5,949,144.25
FUND TOTAL		245,456.20	10,920,859.01	11,683,724.93	17,632,869.18	10,279,962.73	66.2	5,949,144.25
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	52,328.85	114.0	-12,639.24
300 - 399	REVENUES		64.52	102,461.65	89,757.89	52,328.85	114.1	-12,703.76
DEPARTMENT TOTAL			64.52	102,461.65	89,757.89	52,328.85	114.1	-12,703.76
FUND TOTAL			64.52	102,461.65	89,757.89	52,328.85	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	437,250.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	437,250.00	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	437,250.00	101.7	-12,865.92
FUND TOTAL			1,928,272.15	762,865.92	750,000.00	437,250.00	101.7	-12,865.92

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	196,587.60		337,200.00
300 - 399	REVENUES				337,200.00	196,587.60		337,200.00
DEPARTMENT TOTAL					337,200.00	196,587.60		337,200.00
FUND TOTAL					337,200.00	196,587.60		337,200.00
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
387	TRANSFERS IN		300,000.00	300,000.00	2,755,663.00	1,606,551.53	10.8	2,455,663.00
300 - 399	REVENUES		300,000.00	300,000.00	2,755,663.00	1,606,551.53	10.8	2,455,663.00
DEPARTMENT TOTAL			300,000.00	300,000.00	2,755,663.00	1,606,551.53	10.8	2,455,663.00
FUND TOTAL			300,000.00	300,000.00	2,755,663.00	1,606,551.53	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	3,323,100.00	100.0	
300 - 399	REVENUES		5,705,232.79	5,705,232.79	5,700,000.00	3,323,100.00	100.0	-5,232.79
DEPARTMENT TOTAL			5,705,232.79	5,705,232.79	5,700,000.00	3,323,100.00	100.0	-5,232.79
FUND TOTAL			5,705,232.79	5,705,232.79	5,700,000.00	3,323,100.00	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 April

Obj.	Description	April Receipts	2019 - 2020 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				38,824.01	22,634.40		38,824.01
389	BEGINNING CASH							
300 - 399	REVENUES				38,824.01	22,634.40		38,824.01
	DEPARTMENT TOTAL				38,824.01	22,634.40		38,824.01
	FUND TOTAL				38,824.01	22,634.40		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	1,579.80		2,709.78
389	BEGINNING CASH				1,976,103.21	1,152,068.17		1,976,103.21
300 - 399	REVENUES		1,100.00	1,100.00	1,978,812.99	1,153,647.97		1,977,712.99
	DEPARTMENT TOTAL		1,100.00	1,100.00	1,978,812.99	1,153,647.97		1,977,712.99
	FUND TOTAL		1,100.00	1,100.00	1,978,812.99	1,153,647.97		1,977,712.99

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	569,008.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	569,008.00	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	569,008.00	1.1	965,181.01
FUND TOTAL			10,818.99	10,818.99	976,000.00	569,008.00	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	11,660.00	1.1	19,777.75
389	BEGINNING CASH				620,609.52	361,815.35		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES		222.25	222.25	640,609.52	373,475.35		640,387.27
DEPARTMENT TOTAL			222.25	222.25	640,609.52	373,475.35		640,387.27
FUND TOTAL			222.25	222.25	640,609.52	373,475.35		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 April

Obj.	Description	April Receipts	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	954.41	64,225.86	64,225.86	120,048.00	69,987.98	53.5	55,822.14
389	BEGINNING CASH				8,000,000.00	4,664,000.00		8,000,000.00
300 - 399	REVENUES	954.41	64,225.86	64,225.86	8,120,048.00	4,733,987.98	.7	8,055,822.14
	DEPARTMENT TOTAL	954.41	64,225.86	64,225.86	8,120,048.00	4,733,987.98	.7	8,055,822.14
	FUND TOTAL	954.41	64,225.86	64,225.86	8,120,048.00	4,733,987.98	.7	8,055,822.14
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
389	BEGINNING CASH				29,125.00	16,979.88		29,125.00
300 - 399	REVENUES				29,125.00	16,979.88		29,125.00
	DEPARTMENT TOTAL				29,125.00	16,979.88		29,125.00
	FUND TOTAL				29,125.00	16,979.88		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	4,897,200.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	97,944.00	100.0	
300 - 399	REVENUES		8,443,836.25	8,443,836.25	8,568,000.00	4,995,144.00	98.5	124,163.75
	DEPARTMENT TOTAL		8,443,836.25	8,443,836.25	8,568,000.00	4,995,144.00	98.5	124,163.75
	FUND TOTAL		8,443,836.25	8,443,836.25	8,568,000.00	4,995,144.00	98.5	124,163.75
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME		261.22	261.22	261.22	152.29	100.0	
387	TRANSFERS IN			1,075,000.00	1,649,000.00	961,367.00	65.1	574,000.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
300 - 399	REVENUES		261.22	1,075,261.22	1,649,261.22	961,519.29	65.1	574,000.00
	DEPARTMENT TOTAL		261.22	1,075,261.22	1,649,261.22	961,519.29	65.1	574,000.00
	FUND TOTAL		261.22	1,075,261.22	1,649,261.22	961,519.29	65.1	574,000.00
331-000 DPS CONSTRUCTION RECEIPTS								
387	TRANSFERS IN				1,750,000.00	1,020,250.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	1,020,250.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,020,250.00		1,750,000.00
	FUND TOTAL				1,750,000.00	1,020,250.00		1,750,000.00
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	291,500.00		500,000.00
300 - 399	REVENUES				500,000.00	291,500.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	291,500.00		500,000.00
	FUND TOTAL				500,000.00	291,500.00		500,000.00
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	79,050.08	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	79,050.08	100.0	
330	INTEREST INCOME	8.05	3,493.47	3,493.47				-3,493.47
389	BEGINNING CASH				455,528.37	265,573.04		455,528.37
300 - 399	REVENUES	8.05	3,493.47	3,493.47	455,528.37	265,573.04	.7	452,034.90
	DEPARTMENT TOTAL	8.05	139,085.37	139,085.37	591,120.27	344,623.12	23.5	452,034.90
	FUND TOTAL	8.05	139,085.37	139,085.37	591,120.27	344,623.12	23.5	452,034.90

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April 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	50.00	150.00	50.00				-50.00
200 - 299	REVENUES	50.00	150.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	150.00	50.00				-50.00
	FUND TOTAL	50.00	150.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	175.00	2,725.00	175.00				-175.00
200 - 299	REVENUES	175.00	2,725.00	175.00				-175.00
	DEPARTMENT TOTAL	175.00	2,725.00	175.00				-175.00
	FUND TOTAL	175.00	2,725.00	175.00				-175.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,012.00	10,093.00	1,012.00				-1,012.00
200 - 299	REVENUES	1,012.00	10,093.00	1,012.00				-1,012.00
	DEPARTMENT TOTAL	1,012.00	10,093.00	1,012.00				-1,012.00
	FUND TOTAL	1,012.00	10,093.00	1,012.00				-1,012.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,375.00	10,395.00	1,375.00				-1,375.00
200 - 299	REVENUES	1,375.00	10,395.00	1,375.00				-1,375.00
	DEPARTMENT TOTAL	1,375.00	10,395.00	1,375.00				-1,375.00
	FUND TOTAL	1,375.00	10,395.00	1,375.00				-1,375.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - 2020 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	2,750.00	20,790.00	2,750.00				-2,750.00
200 - 299	REVENUES	2,750.00	20,790.00	2,750.00				-2,750.00
	DEPARTMENT TOTAL	2,750.00	20,790.00	2,750.00				-2,750.00
	FUND TOTAL	2,750.00	20,790.00	2,750.00				-2,750.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	3,660.00	19,017.50	3,660.00				-3,660.00
200 - 299	REVENUES	3,660.00	19,017.50	3,660.00				-3,660.00
	DEPARTMENT TOTAL	3,660.00	19,017.50	3,660.00				-3,660.00
	FUND TOTAL	3,660.00	19,017.50	3,660.00				-3,660.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	635.00	5,806.25	635.00				-635.00
200 - 299	REVENUES	635.00	5,806.25	635.00				-635.00
	DEPARTMENT TOTAL	635.00	5,806.25	635.00				-635.00
	FUND TOTAL	635.00	5,806.25	635.00				-635.00
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	954.50	10,378.25	954.50				-954.50
200 - 299	REVENUES	954.50	10,378.25	954.50				-954.50
	DEPARTMENT TOTAL	954.50	10,378.25	954.50				-954.50
	FUND TOTAL	954.50	10,378.25	954.50				-954.50
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	784.00	4,592.00	784.00				-784.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - 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	784.00	4,592.00	784.00				-784.00
	DEPARTMENT TOTAL	784.00	4,592.00	784.00				-784.00
	FUND TOTAL	784.00	4,592.00	784.00				-784.00
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	11,000.00	83,160.00	83,160.00				-83,160.00
230	JUSTICE COURT FINES			-72,160.00				72,160.00
200 - 299	REVENUES	11,000.00	83,160.00	11,000.00				-11,000.00
	DEPARTMENT TOTAL	11,000.00	83,160.00	11,000.00				-11,000.00
	FUND TOTAL	11,000.00	83,160.00	11,000.00				-11,000.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	750.00	15,686.50	750.00				-750.00
200 - 299	REVENUES	750.00	15,686.50	750.00				-750.00
	DEPARTMENT TOTAL	750.00	15,686.50	750.00				-750.00
	FUND TOTAL	750.00	15,686.50	750.00				-750.00
665-000 UNINSURED MOTORIST ID RECEIPTS								
230	JUSTICE COURT FINES	11,145.00	72,329.00	11,145.00				-11,145.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - 2020 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	11,145.00	72,329.00	11,145.00				-11,145.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		11,145.00	72,329.00	11,145.00				-11,145.00
FUND TOTAL		11,145.00	72,329.00	11,145.00				-11,145.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		113.45					
200 - 299	REVENUES		113.45					
DEPARTMENT TOTAL			113.45					
FUND TOTAL			113.45					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	47,944.96	279,039.21	47,944.96				-47,944.96
200 - 299	REVENUES	47,944.96	279,039.21	47,944.96				-47,944.96
DEPARTMENT TOTAL		47,944.96	279,039.21	47,944.96				-47,944.96
FUND TOTAL		47,944.96	279,039.21	47,944.96				-47,944.96
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,585.00	30,819.50	2,585.00				-2,585.00
200 - 299	REVENUES	2,585.00	30,819.50	2,585.00				-2,585.00
DEPARTMENT TOTAL		2,585.00	30,819.50	2,585.00				-2,585.00
FUND TOTAL		2,585.00	30,819.50	2,585.00				-2,585.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - 2020 Fiscal 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	89.00	1,691.00	89.00				-89.00
200 - 299	REVENUES	89.00	1,691.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	1,691.00	89.00				-89.00
	FUND TOTAL	89.00	1,691.00	89.00				-89.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,884.50	41,627.75	3,884.50				-3,884.50
200 - 299	REVENUES	3,884.50	41,627.75	3,884.50				-3,884.50
	DEPARTMENT TOTAL	3,884.50	41,627.75	3,884.50				-3,884.50
	FUND TOTAL	3,884.50	41,627.75	3,884.50				-3,884.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,728.00	24,904.00	2,728.00				-2,728.00
200 - 299	REVENUES	2,728.00	24,904.00	2,728.00				-2,728.00
	DEPARTMENT TOTAL	2,728.00	24,904.00	2,728.00				-2,728.00
	FUND TOTAL	2,728.00	24,904.00	2,728.00				-2,728.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,372.00	9,073.00	1,372.00				-1,372.00
200 - 299	REVENUES	1,372.00	9,073.00	1,372.00				-1,372.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,372.00	9,073.00	1,372.00				-1,372.00
	FUND TOTAL	1,372.00	9,073.00	1,372.00				-1,372.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

Obj.	Description	April Receipts	2019 - 2020 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	60.00	418.00	60.00				-60.00
230	JUSTICE COURT FINES	454.00	3,712.50	454.00				-454.00
200 - 299	REVENUES	514.00	4,130.50	514.00				-514.00
	DEPARTMENT TOTAL	514.00	4,130.50	514.00				-514.00
	FUND TOTAL	514.00	4,130.50	514.00				-514.00
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	6,591.50	39,110.50	6,591.50				-6,591.50
200 - 299	REVENUES	6,591.50	39,110.50	6,591.50				-6,591.50
	DEPARTMENT TOTAL	6,591.50	39,110.50	6,591.50				-6,591.50
	FUND TOTAL	6,591.50	39,110.50	6,591.50				-6,591.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	150.00	670.00	150.00				-150.00
200 - 299	REVENUES	150.00	670.00	150.00				-150.00
	DEPARTMENT TOTAL	150.00	670.00	150.00				-150.00
	FUND TOTAL	150.00	670.00	150.00				-150.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						

230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					

	DEPARTMENT TOTAL		20.00					

	FUND TOTAL		20.00					

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	1,206.96	19,313.39	19,313.39				-19,313.39
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,206.96	19,313.39	19,313.39				-19,313.39

	DEPARTMENT TOTAL	1,206.96	19,313.39	19,313.39				-19,313.39

	FUND TOTAL	1,206.96	19,313.39	19,313.39				-19,313.39

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	10,237.67	1,305,393.51	1,305,393.51	1,371,963.36	799,854.64	95.1	66,569.85
201	MOTOR VEHICLE/AD VALOREM	22,298.73	152,815.15	152,815.15	273,337.20	159,355.59	55.9	120,522.05
222	AIRCRAFT FEES	3.79	99.60	99.60				-99.60
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through April

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		32,540.19	1,458,308.26	1,458,308.26	1,645,300.56	959,210.23	88.6	186,992.30
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		32,540.19	1,458,308.26	1,458,308.26	1,645,300.56	959,210.23	88.6	186,992.30
FUND TOTAL		32,540.19	1,458,308.26	1,458,308.26	1,645,300.56	959,210.23	88.6	186,992.30

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

200 REALTY/PERSONAL PROPERTY		12,792.85	1,631,700.67	1,631,700.67	1,714,954.20	999,818.30	95.1	83,253.53
201 MOTOR VEHICLE/AD VALOREM		27,873.35	191,018.61	191,018.61	341,671.50	199,194.48	55.9	150,652.89
222 AIRCRAFT FEES		4.73	124.50	124.50				-124.50
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		40,670.93	1,822,843.78	1,822,843.78	2,056,625.70	1,199,012.78	88.6	233,781.92
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		40,670.93	1,822,843.78	1,822,843.78	2,056,625.70	1,199,012.78	88.6	233,781.92
FUND TOTAL		40,670.93	1,822,843.78	1,822,843.78	2,056,625.70	1,199,012.78	88.6	233,781.92

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 April

Obj.	Description	April 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		9,267,295.69	106,660,950.65	83,642,179.15	129,000,659.85	75,207,384.69	64.8	45,358,480.70

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	40,622.74	287,310.65	287,310.65	585,420.83	341,495.45	49.0	298,110.18
500	CONTRACTUAL SERVICES	217,645.85	576,415.34	582,358.04	721,800.00	421,049.96	80.6	139,441.96
600	CONSUMABLE SUPPLIES	2,779.00	10,620.12	10,620.12	28,540.00	16,648.32	37.2	17,919.88
700	GRANTS & SUBSIDIES	43,067.84	501,474.88	501,474.88	716,814.00	418,141.49	69.9	215,339.12
900	CAPITAL OUTLAY & OTHER	25,998.75	311,985.96	1,782,533.00	6,797,800.00	3,965,383.32	26.2	5,015,267.00
DEPARTMENT TOTAL		330,114.18	1,687,806.95	3,164,296.69	8,850,374.83	5,162,718.54	35.7	5,686,078.14
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,604.94	62,272.30	63,943.77	122,032.69	71,185.68	52.3	58,088.92
500	CONTRACTUAL SERVICES	3,215.08	19,334.91	19,569.91	55,487.00	32,367.39	35.2	35,917.09
600	CONSUMABLE SUPPLIES	2,320.63	9,612.66	9,612.66	14,000.00	8,166.66	68.6	4,387.34
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	3,099.25	99.8	9.66
DEPARTMENT TOTAL		14,140.65	96,523.21	98,429.68	196,832.69	114,818.98	50.0	98,403.01
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,635.25	119,736.15	119,736.15	221,975.99	129,485.96	53.9	102,239.84
500	CONTRACTUAL SERVICES	628.31	12,350.29	12,350.29	44,250.13	25,812.55	27.9	31,899.84
600	CONSUMABLE SUPPLIES	2,487.77	11,654.43	11,654.43	30,000.00	17,500.00	38.8	18,345.57
900	CAPITAL OUTLAY & OTHER				15,000.00	8,749.99		15,000.00
DEPARTMENT TOTAL		19,751.33	143,740.87	143,740.87	311,226.12	181,548.50	46.1	167,485.25
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	163,782.48	1,188,491.13	1,168,551.05	2,127,728.78	1,241,175.09	54.9	959,177.73
500	CONTRACTUAL SERVICES	17,632.77	64,222.90	55,643.82	124,400.00	72,566.63	44.7	68,756.18
600	CONSUMABLE SUPPLIES	2,200.01	11,525.07	11,525.07	20,280.00	11,829.98	56.8	8,754.93
900	CAPITAL OUTLAY & OTHER		1,397.23	1,397.23	41,000.00	23,916.66	3.4	39,602.77
DEPARTMENT TOTAL		183,615.26	1,265,636.33	1,237,117.17	2,313,408.78	1,349,488.36	53.4	1,076,291.61
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,800.58	587,942.29	587,942.29	1,023,914.65	597,283.52	57.4	435,972.36
500	CONTRACTUAL SERVICES	7,048.96	121,335.84	105,131.27	315,630.00	184,117.46	33.3	210,498.73
600	CONSUMABLE SUPPLIES		8,120.97	8,120.97	22,500.00	13,124.99	36.0	14,379.03

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	1,262.91		2,165.00
DEPARTMENT TOTAL		89,849.54	717,399.10	701,194.53	1,364,209.65	795,788.88	51.3	663,015.12
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		21,185.28	148,447.69	148,447.69	303,681.75	177,147.66	48.8	155,234.06
500 CONTRACTUAL SERVICES		102.76	2,493.13	2,493.13	2,687.00	1,567.41	92.7	193.87
600 CONSUMABLE SUPPLIES			6.97	6.97	72.00	42.00	9.6	65.03
DEPARTMENT TOTAL		21,288.04	150,947.79	150,947.79	306,440.75	178,757.07	49.2	155,492.96
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		35,804.24	197,989.75	197,989.75	429,186.20	250,358.59	46.1	231,196.45
500 CONTRACTUAL SERVICES		1,327.00	28,065.49	28,705.49	107,464.66	62,687.70	26.7	78,759.17
600 CONSUMABLE SUPPLIES		405.87	405.87	405.87	5,000.00	2,916.66	8.1	4,594.13
900 CAPITAL OUTLAY & OTHER					750.00	437.50		750.00
DEPARTMENT TOTAL		37,537.11	226,461.11	227,101.11	542,400.86	316,400.45	41.8	315,299.75
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,087.39	123,351.43	123,351.43	217,786.82	127,042.28	56.6	94,435.39
500 CONTRACTUAL SERVICES		51.38	1,384.94	1,384.94	2,800.00	1,633.32	49.4	1,415.06
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	667.15	100.0	
DEPARTMENT TOTAL		17,138.77	125,880.06	125,880.06	221,730.51	129,342.75	56.7	95,850.45
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		32,089.79	210,517.39	210,517.39	362,236.99	211,304.88	58.1	151,719.60
500 CONTRACTUAL SERVICES		266,685.36	727,349.08	724,332.08	1,197,750.00	698,687.46	60.4	473,417.92
600 CONSUMABLE SUPPLIES		15,805.92	43,817.70	43,817.70	80,251.00	46,813.05	54.6	36,433.30
900 CAPITAL OUTLAY & OTHER			1,329.05	1,329.05	1,399.00	816.08	95.0	69.95
DEPARTMENT TOTAL		314,581.07	983,013.22	979,996.22	1,641,636.99	957,621.47	59.6	661,640.77
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		31,785.10	220,824.94	220,824.94	378,703.64	220,910.43	58.3	157,878.70

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	15,809.21	119,104.82	116,288.42	278,700.00	162,574.98	41.7	162,411.58
600	CONSUMABLE SUPPLIES	1,065.30	11,127.99	11,127.99	27,100.00	15,808.32	41.0	15,972.01
900	CAPITAL OUTLAY & OTHER		45,975.18	45,975.18	90,278.00	52,662.16	50.9	44,302.82
DEPARTMENT TOTAL		48,659.61		394,216.53		451,955.89	50.8	
			397,032.93		774,781.64			380,565.11
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,803.45	53,759.17	53,759.17	96,238.10	56,138.86	55.8	42,478.93
500	CONTRACTUAL SERVICES	51.38	307.94	307.94	2,057.00	1,199.90	14.9	1,749.06
600	CONSUMABLE SUPPLIES				325.00	189.58		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,854.83		54,067.11		57,528.34	54.8	
			54,067.11		98,620.10			44,552.99
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,129.11	333,747.88	333,747.88	625,840.84	365,073.76	53.3	292,092.96
500	CONTRACTUAL SERVICES	337.25	5,470.80	5,470.80	15,240.00	8,889.99	35.8	9,769.20
600	CONSUMABLE SUPPLIES	390.96	2,420.43	2,420.43	10,000.00	5,833.33	24.2	7,579.57
900	CAPITAL OUTLAY & OTHER				5,210.00	3,039.16		5,210.00
DEPARTMENT TOTAL		42,857.32		341,639.11		382,836.24	52.0	
			341,639.11		656,290.84			314,651.73
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	47,765.22	320,275.22	320,275.22	608,141.08	354,748.93	52.6	287,865.86
500	CONTRACTUAL SERVICES	6,843.85	59,945.62	59,945.62	108,550.00	63,320.81	55.2	48,604.38
600	CONSUMABLE SUPPLIES		587.08	587.08	6,028.78	3,516.78	9.7	5,441.70
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		54,609.07		380,807.92		422,753.18	52.5	
			380,807.92		724,719.86			343,911.94
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,979.23	475,113.68	475,113.68	838,731.22	489,259.84	56.6	363,617.54
500	CONTRACTUAL SERVICES	202.76	1,812.38	1,812.38	8,110.00	4,730.81	22.3	6,297.62
600	CONSUMABLE SUPPLIES		398.35	398.35	2,600.00	1,516.66	15.3	2,201.65
900	CAPITAL OUTLAY & OTHER				6,800.00	3,966.66		6,800.00
DEPARTMENT TOTAL		67,181.99		477,324.41		499,473.97	55.7	
			477,324.41		856,241.22			378,916.81

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,275.84	190,458.15	190,458.15	325,373.70	189,801.29	58.5	134,915.55
500	CONTRACTUAL SERVICES	14,495.54	89,629.29	89,457.40	212,800.00	124,133.29	42.0	123,342.60
600	CONSUMABLE SUPPLIES	780.48	2,033.25	2,033.25	6,650.00	3,879.16	30.5	4,616.75
900	CAPITAL OUTLAY & OTHER				2,850.00	1,662.49		2,850.00
DEPARTMENT TOTAL		42,551.86	282,120.69	281,948.80	547,673.70	319,476.23	51.4	265,724.90
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	323.68	7,627.32	7,627.32	8,364.17	4,879.07	91.1	736.85
500	CONTRACTUAL SERVICES	17,687.00	123,839.00	123,839.00	195,000.00	113,750.00	63.5	71,161.00
DEPARTMENT TOTAL		18,010.68	131,466.32	131,466.32	203,364.17	118,629.07	64.6	71,897.85
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,947.52	630,715.28	630,715.28	1,103,888.25	643,934.78	57.1	473,172.97
500	CONTRACTUAL SERVICES	2,232.04	16,028.69	16,028.69	40,250.00	23,479.11	39.8	24,221.31
600	CONSUMABLE SUPPLIES	1,506.76	10,697.10	10,697.10	72,500.00	42,291.65	14.7	61,802.90
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	4,666.66	21.3	6,290.00
DEPARTMENT TOTAL		94,686.32	659,151.07	659,151.07	1,224,638.25	714,372.20	53.8	565,487.18
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	21,410.18	129,051.71	129,051.71	253,612.30	147,940.48	50.8	124,560.59
500	CONTRACTUAL SERVICES	3,052.63	22,827.30	21,777.30	70,800.00	41,299.99	30.7	49,022.70
600	CONSUMABLE SUPPLIES	1,154.10	1,196.85	1,196.85	6,650.00	3,879.16	17.9	5,453.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,616.91	153,075.86	152,025.86	331,062.30	193,119.63	45.9	179,036.44
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	66,435.24	459,635.86	459,635.86	1,001,933.04	584,460.92	45.8	542,297.18
500	CONTRACTUAL SERVICES	5,263.99	26,116.59	26,116.59	44,775.00	26,118.73	58.3	18,658.41
600	CONSUMABLE SUPPLIES		3,198.51	3,198.51	6,500.00	3,791.66	49.2	3,301.49
700	GRANTS & SUBSIDIES				28,000.00	16,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		71,699.23	488,950.96	488,950.96	1,086,208.04	633,621.30	45.0	597,257.08

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	18,011.46	125,078.72	125,078.72	215,334.98	125,612.05	58.0	90,256.26
500	CONTRACTUAL SERVICES	51.38	307.94	307.94	2,200.00	1,283.32	13.9	1,892.06
600	CONSUMABLE SUPPLIES	185.00	1,334.67	1,334.67	1,900.00	1,108.32	70.2	565.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,247.84	126,721.33	126,721.33	219,434.98	128,003.69	57.7	92,713.65
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,222.64	73,659.14	73,659.14	156,763.30	91,445.24	46.9	83,104.16
500	CONTRACTUAL SERVICES	24,070.00	250,623.20	250,073.20	359,136.00	209,495.95	69.6	109,062.80
600	CONSUMABLE SUPPLIES	372.81	46,278.38	46,278.38	120,165.00	70,096.25	38.5	73,886.62
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		4,285.00	4,285.00	6,349.00	3,703.58	67.4	2,064.00
DEPARTMENT TOTAL		31,665.45	374,845.72	374,295.72	642,413.30	374,741.02	58.2	268,117.58
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	641,047.93	3,489,016.01	3,268,810.33	5,565,464.26	3,246,520.78	58.7	2,296,653.93
500	CONTRACTUAL SERVICES	360,814.60	717,521.52	716,521.52	1,003,698.00	585,490.45	71.3	287,176.48
600	CONSUMABLE SUPPLIES	23,736.69	201,225.00	201,106.46	367,100.00	214,141.63	54.7	165,993.54
900	CAPITAL OUTLAY & OTHER	511.68	774,428.64	774,428.64	796,000.00	464,333.33	97.2	21,571.36
DEPARTMENT TOTAL		1,026,110.90	5,182,191.17	4,960,866.95	7,732,262.26	4,510,486.19	64.1	2,771,395.31
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	459,214.43	2,342,092.14	2,342,092.14	3,682,818.87	2,148,310.97	63.5	1,340,726.73
500	CONTRACTUAL SERVICES	231,895.98	999,735.23	999,465.23	1,703,906.00	993,945.10	58.6	704,440.77
600	CONSUMABLE SUPPLIES	25,907.82	82,223.25	82,223.25	191,800.00	111,883.28	42.8	109,576.75
900	CAPITAL OUTLAY & OTHER	27,000.00	34,304.87	34,304.87	49,319.99	28,769.98	69.5	15,015.12
DEPARTMENT TOTAL		744,018.23	3,458,355.49	3,458,085.49	5,627,844.86	3,282,909.33	61.4	2,169,759.37

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 CONTRACTUAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
		11,300.00 6,591.66 11,300.00						
		11,300.00 6,591.66 11,300.00						
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
		6,000.00 3,500.00 6,000.00						
		6,000.00 3,500.00 6,000.00						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		34,469.02	249,367.64	249,367.64	424,852.34	247,830.52	58.6	175,484.70
500 CONTRACTUAL SERVICES		188.14	4,003.36	4,003.36	4,628.00	2,699.65	86.5	624.64
600 CONSUMABLE SUPPLIES			1,282.14	1,282.14	9,094.00	5,304.82	14.0	7,811.86
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		34,657.16	254,653.14	254,653.14	438,574.34	255,834.99	58.0	183,921.20
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		37,129.93	245,342.55	245,342.55	444,381.91	259,222.75	55.2	199,039.36
500 CONTRACTUAL SERVICES		15,810.57	25,993.18	23,869.75	98,262.00	57,319.47	24.2	74,392.25
600 CONSUMABLE SUPPLIES		4,810.56	20,316.54	20,316.54	82,536.00	48,145.95	24.6	62,219.46
900 CAPITAL OUTLAY & OTHER			19,894.31	19,894.31	231,931.00	135,293.07	8.5	212,036.69
DEPARTMENT TOTAL		57,751.06	311,546.58	309,423.15	857,110.91	499,981.24	36.1	547,687.76
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			448.00	448.00	2,000.00	1,166.66	22.4	1,552.00
700 GRANTS & SUBSIDIES		15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,203.34	106,871.38	106,871.38	184,440.00	107,589.99	57.9	77,568.62

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	2,024.35	8,892.52	6,916.67	13,697.40	7,990.14	50.4	6,780.73
500	CONTRACTUAL SERVICES	4,068.29	5,523.90	5,523.90	18,400.00	10,733.31	30.0	12,876.10
600	CONSUMABLE SUPPLIES	14.03	1,685.41	1,685.41	48,300.00	28,174.99	3.4	46,614.59
900	CAPITAL OUTLAY & OTHER				9,000.00	5,250.00		9,000.00
DEPARTMENT TOTAL		6,106.67	16,101.83	14,125.98	89,397.40	52,148.44	15.8	75,271.42
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	15,187.97	101,388.15	101,388.15	173,830.73	101,401.24	58.3	72,442.58
500	CONTRACTUAL SERVICES	2,993.58	12,955.81	12,955.81	52,000.00	30,333.32	24.9	39,044.19
600	CONSUMABLE SUPPLIES	281.78	1,566.24	1,566.24	17,000.00	9,916.66	9.2	15,433.76
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,463.33	115,910.20	115,910.20	242,830.73	141,651.22	47.7	126,920.53
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		37,875.00	265,125.00	265,125.00	454,500.00	265,125.00	58.3	189,375.00
DEPARTMENT TOTAL		37,875.00	265,125.00	265,125.00	454,500.00	265,125.00	58.3	189,375.00
001-530 GENERAL COUNTY FUND		PARKS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 PERSONAL SERVICES		691.00	4,837.00	4,837.00	8,892.00	5,187.00	54.3	4,055.00
700 GRANTS & SUBSIDIES		11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
DEPARTMENT TOTAL		12,407.25	86,850.75	86,850.75	149,487.00	87,200.75	58.0	62,636.25
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		263.35	826.43	826.43	1,725.00	1,006.24	47.9	898.57
600 CONSUMABLE SUPPLIES			718.33	718.33	1,200.00	700.00	59.8	481.67
700 GRANTS & SUBSIDIES		5,061.55	60,370.30	60,370.30	90,000.00	52,500.00	67.0	29,629.70
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		5,324.90	61,915.06	61,915.06	92,925.00	54,206.24	66.6	31,009.94
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES			1,921.88	1,921.88	3,479.85	2,029.91	55.2	1,557.97
DEPARTMENT TOTAL			1,921.88	1,921.88	3,479.85	2,029.91	55.2	1,557.97

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		602,518.48	654,458.39	1,146,206.00	668,620.16	57.0	491,747.61
800	DEBT SERVICE		174,248.62	174,248.62	458,290.90	267,336.34	38.0	284,042.28
	DEPARTMENT TOTAL		776,767.10	828,707.01	1,604,496.90	935,956.50	51.6	775,789.89
	FUND TOTAL	3,518,741.56	19,994,163.27	21,247,116.87	40,750,533.83	23,771,142.61	52.1	19,503,416.96
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		38,610.90	42,091.85	78,784.00	45,957.33	53.4	36,692.15
900	CAPITAL OUTLAY & OTHER				1,701,722.56	992,671.49		1,701,722.56
	DEPARTMENT TOTAL		38,610.90	42,091.85	1,780,506.56	1,038,628.82	2.3	1,738,414.71
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		38,610.90	42,091.85	1,780,506.56	1,038,628.82	2.3	1,738,414.71
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	753,000.00	856,000.00	856,000.00	856,000.00	499,333.33	100.0	
	DEPARTMENT TOTAL	753,000.00	856,000.00	856,000.00	856,000.00	499,333.33	100.0	
	FUND TOTAL	753,000.00	856,000.00	856,000.00	856,000.00	499,333.33	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES				302,905.00	176,694.58		302,905.00
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL				302,905.00	176,694.58		302,905.00
	FUND TOTAL				302,905.00	176,694.58		302,905.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	34,760.46	228,037.02	228,037.02	440,290.58	256,836.13	51.7	212,253.56
500	CONTRACTUAL SERVICES	19,866.96	123,756.26	123,756.26	253,045.00	147,609.54	48.9	129,288.74
600	CONSUMABLE SUPPLIES	63.20	1,493.33	1,493.33	12,125.00	7,072.91	12.3	10,631.67
900	CAPITAL OUTLAY & OTHER		3,542.75	3,542.75	376,099.00	219,391.08	.9	372,556.25
	DEPARTMENT TOTAL	54,690.62	356,829.36	356,829.36	1,081,559.58	630,909.66	32.9	724,730.22
	FUND TOTAL	54,690.62	356,829.36	356,829.36	1,081,559.58	630,909.66	32.9	724,730.22
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES	-----						
900	CAPITAL OUTLAY & OTHER				615,663.00	359,136.75		615,663.00
	DEPARTMENT TOTAL				615,663.00	359,136.75		615,663.00
	FUND TOTAL				615,663.00	359,136.75		615,663.00
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER	6,384.11	35,077.91	35,077.91	74,206.00	43,286.83	47.2	39,128.09

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		6,384.11	35,077.91	35,077.91	74,206.00	43,286.83	47.2	39,128.09
FUND TOTAL		6,384.11	35,077.91	35,077.91	74,206.00	43,286.83	47.2	39,128.09
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		462,502.84	2,861,024.66	2,861,024.66	3,660,053.20	2,135,031.02	78.1	799,028.54
DEPARTMENT TOTAL		462,502.84	2,861,024.66	2,861,024.66	3,660,053.20	2,135,031.02	78.1	799,028.54
FUND TOTAL		462,502.84	2,861,024.66	2,861,024.66	3,660,053.20	2,135,031.02	78.1	799,028.54
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					97,126.49	56,657.11		97,126.49
DEPARTMENT TOTAL					97,126.49	56,657.11		97,126.49
FUND TOTAL					97,126.49	56,657.11		97,126.49
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		21,100.00	60,662.50	60,662.50	200,725.00	117,089.58	30.2	140,062.50
DEPARTMENT TOTAL		21,100.00	60,662.50	60,662.50	200,725.00	117,089.58	30.2	140,062.50
FUND TOTAL		21,100.00	60,662.50	60,662.50	200,725.00	117,089.58	30.2	140,062.50
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		7,262.00	70,960.66	70,960.66	450,000.00	262,500.00	15.7	379,039.34
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		7,262.00	70,960.66	70,960.66	450,000.00	262,500.00	15.7	379,039.34
FUND TOTAL		7,262.00	70,960.66	70,960.66	450,000.00	262,500.00	15.7	379,039.34

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				5,500.00	3,208.33		5,500.00
900	CAPITAL OUTLAY & OTHER				65,660.00	38,301.66		65,660.00
DEPARTMENT TOTAL					71,160.00	41,509.99		71,160.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	22,318.00	22,318.00	50,000.00	29,166.66	44.6	27,682.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	22,318.00	22,318.00	50,000.00	29,166.66	44.6	27,682.00
FUND TOTAL		4,463.60	22,318.00	22,318.00	121,160.00	70,676.65	18.4	98,842.00
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	58,827.46	1,512,766.38	1,516,485.78	1,739,121.71	1,014,487.65	87.1	222,635.93
DEPARTMENT TOTAL		58,827.46	1,512,766.38	1,516,485.78	1,739,121.71	1,014,487.65	87.1	222,635.93
FUND TOTAL		58,827.46	1,512,766.38	1,516,485.78	1,739,121.71	1,014,487.65	87.1	222,635.93
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,189.26	2,393.43	4,554.00	2,656.50	52.5	2,160.57
900	CAPITAL OUTLAY & OTHER				94,686.84	55,233.99		94,686.84

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			2,189.26	2,393.43	99,240.84	57,890.49	2.4	96,847.41
FUND TOTAL			2,189.26	2,393.43	99,240.84	57,890.49	2.4	96,847.41
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	68,483.16	370,695.68	370,695.68	590,996.90	344,748.16	62.7	220,301.22
DEPARTMENT TOTAL		68,483.16	370,695.68	370,695.68	590,996.90	344,748.16	62.7	220,301.22
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,928.15	21,356.50	21,356.50	30,380.82	17,722.12	70.2	9,024.32
500	CONTRACTUAL SERVICES	18,808.00	107,808.20	107,808.20	311,220.00	181,544.98	34.6	203,411.80
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	6,124.98	25.0	7,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		10,044.50	10,044.50	873,802.79	509,718.29	1.1	863,758.29
DEPARTMENT TOTAL		21,736.15	141,837.20	141,837.20	1,225,903.61	715,110.37	11.5	1,084,066.41
FUND TOTAL		90,219.31	512,532.88	512,532.88	1,816,900.51	1,059,858.53	28.2	1,304,367.63
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,916.66		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
FUND TOTAL					5,000.00	2,916.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	253.63	1,761.58	1,761.58	3,166.06	1,846.86	55.6	1,404.48

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,899.00	5,064.00	5,064.00	10,000.00	5,833.33	50.6	4,936.00
DEPARTMENT TOTAL		2,152.63	6,825.58	6,825.58	13,166.06	7,680.19	51.8	6,340.48
FUND TOTAL		2,152.63	6,825.58	6,825.58	13,166.06	7,680.19	51.8	6,340.48
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,510.03	17,449.18	17,449.18	30,113.84	17,566.38	57.9	12,664.66
500	CONTRACTUAL SERVICES	189,382.05	1,310,835.75	1,310,835.75	2,690,100.00	1,569,224.98	48.7	1,379,264.25
DEPARTMENT TOTAL		191,892.08	1,328,284.93	1,328,284.93	2,720,213.84	1,586,791.36	48.8	1,391,928.91
FUND TOTAL		191,892.08	1,328,284.93	1,328,284.93	2,720,213.84	1,586,791.36	48.8	1,391,928.91
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,956.62	1,956.62	5,000.00	2,916.66	39.1	3,043.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,956.62	1,956.62	5,000.00	2,916.66	39.1	3,043.38
FUND TOTAL			1,956.62	1,956.62	5,000.00	2,916.66	39.1	3,043.38
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		95,547.04	95,547.04	192,951.18	112,554.85	49.5	97,404.14
DEPARTMENT TOTAL			95,547.04	95,547.04	192,951.18	112,554.85	49.5	97,404.14
FUND TOTAL			95,547.04	95,547.04	192,951.18	112,554.85	49.5	97,404.14

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	691.25	100.0	
600	CONSUMABLE SUPPLIES	17,270.71	28,655.75	28,655.75	99,000.00	57,750.00	28.9	70,344.25
900	CAPITAL OUTLAY & OTHER		9,161.52	9,161.52	86,720.38	50,586.88	10.5	77,558.86
DEPARTMENT TOTAL		17,270.71		39,002.27		109,028.13	20.8	
			39,002.27		186,905.38			147,903.11
FUND TOTAL		17,270.71		39,002.27		109,028.13	20.8	
			39,002.27		186,905.38			147,903.11
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				4,500.00	2,625.00		4,500.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	40,833.32		70,000.00
900	CAPITAL OUTLAY & OTHER		256,589.00	256,589.00	328,000.00	191,333.33	78.2	71,411.00
DEPARTMENT TOTAL				256,589.00		234,791.65	63.7	
			256,589.00		402,500.00			145,911.00
FUND TOTAL				256,589.00		234,791.65	63.7	
			256,589.00		402,500.00			145,911.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	15,140.53	90,604.80	90,604.80	157,526.32	91,890.32	57.5	66,921.52
500	CONTRACTUAL SERVICES	15,234.70	25,345.48	25,213.11	144,990.00	84,577.48	17.3	119,776.89
600	CONSUMABLE SUPPLIES	1,853.13	6,983.75	6,983.75	35,481.35	20,697.39	19.6	28,497.60
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	138,696.60	138,696.60	237,765.60	138,696.57	58.3	99,069.00
900	CAPITAL OUTLAY & OTHER			380,000.00	450,000.00	262,499.99	84.4	70,000.00
DEPARTMENT TOTAL		52,042.16		641,498.26		598,361.75	62.5	
			261,630.63		1,025,763.27			384,265.01
FUND TOTAL		52,042.16		641,498.26		598,361.75	62.5	
			261,630.63		1,025,763.27			384,265.01
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,207,849.06	95.7	87,323.70

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,207,849.06	95.7	87,323.70
FUND TOTAL		52,494.24	1,983,274.69	1,983,274.69	2,070,598.39	1,207,849.06	95.7	87,323.70
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		2,607.04	25,198.79	25,198.79	30,921.94	18,037.79	81.4	5,723.15
DEPARTMENT TOTAL		2,607.04	25,198.79	25,198.79	30,921.94	18,037.79	81.4	5,723.15
FUND TOTAL		2,607.04	25,198.79	25,198.79	30,921.94	18,037.79	81.4	5,723.15
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		1,850.03	44,990.65	44,990.65	51,911.43	30,281.66	86.6	6,920.78
DEPARTMENT TOTAL		1,850.03	44,990.65	44,990.65	51,911.43	30,281.66	86.6	6,920.78
FUND TOTAL		1,850.03	44,990.65	44,990.65	51,911.43	30,281.66	86.6	6,920.78
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		6,940.18	75,084.35	75,084.35	92,584.03	54,007.35	81.0	17,499.68
DEPARTMENT TOTAL		6,940.18	75,084.35	75,084.35	92,584.03	54,007.35	81.0	17,499.68
FUND TOTAL		6,940.18	75,084.35	75,084.35	92,584.03	54,007.35	81.0	17,499.68
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		2,749.17	90,949.37	90,949.37	94,168.24	54,931.47	96.5	3,218.87
DEPARTMENT TOTAL		2,749.17	90,949.37	90,949.37	94,168.24	54,931.47	96.5	3,218.87
FUND TOTAL		2,749.17	90,949.37	90,949.37	94,168.24	54,931.47	96.5	3,218.87

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	370.14	4,049.74	4,049.74	4,227.38	2,465.97	95.7	177.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		370.14		4,049.74		2,465.97	95.7	
			4,049.74		4,227.38			177.64
FUND TOTAL		370.14		4,049.74		2,465.97	95.7	
			4,049.74		4,227.38			177.64

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				420.00	245.00		420.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					420.00	245.00		420.00
FUND TOTAL					420.00	245.00		420.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	24,686.89	635,927.57	637,492.30	750,296.53	437,672.97	84.9	112,804.23
DEPARTMENT TOTAL		24,686.89	635,927.57	637,492.30	750,296.53	437,672.97	84.9	112,804.23
FUND TOTAL		24,686.89	635,927.57	637,492.30	750,296.53	437,672.97	84.9	112,804.23

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	243,635.67	1,614,537.20	1,614,537.20	2,914,353.43	1,700,039.46	55.3	1,299,816.23
500	CONTRACTUAL SERVICES	62,368.33	317,675.61	317,675.61	667,500.00	389,374.93	47.5	349,824.39
600	CONSUMABLE SUPPLIES	74,845.26	456,085.25	452,852.40	1,182,900.00	690,024.90	38.2	730,047.60
700	GRANTS & SUBSIDIES		64,716.82	69,879.74	132,500.00	77,291.66	52.7	62,620.26
800	DEBT SERVICE	85,163.81	242,795.57	242,795.57	373,903.72	218,110.49	64.9	131,108.15
900	CAPITAL OUTLAY & OTHER	1,000.00	2,874.95	2,874.95	10,709.78	6,247.36	26.8	7,834.83
DEPARTMENT TOTAL		467,013.07	2,698,685.40	2,700,615.47	5,281,866.93	3,081,088.80	51.1	2,581,251.46

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	68,696.73	283,082.61	283,082.61	701,076.56	408,961.31	40.3	417,993.95
500	CONTRACTUAL SERVICES	8,200.02	83,733.99	83,733.99	165,998.49	96,832.41	50.4	82,264.50
600	CONSUMABLE SUPPLIES	759.50	6,065.79	6,065.79	16,650.00	9,712.48	36.4	10,584.21
900	CAPITAL OUTLAY & OTHER	428.90	428.90	428.90	1,136,000.00	662,666.65		1,135,571.10
DEPARTMENT TOTAL		78,085.15	373,311.29	373,311.29	2,019,725.05	1,178,172.85	18.4	1,646,413.76
FUND TOTAL		545,098.22	3,071,996.69	3,073,926.76	7,301,591.98	4,259,261.65	42.0	4,227,665.22
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,030.42	269,522.24	269,522.24	773,917.17	451,451.65	34.8	504,394.93
500	CONTRACTUAL SERVICES	101,757.00	198,473.00	198,473.00	671,958.00	391,975.46	29.5	473,485.00
600	CONSUMABLE SUPPLIES	9,496.55	69,224.44	69,224.44	137,712.00	80,331.95	50.2	68,487.56
700	GRANTS & SUBSIDIES		44,212.62	48,360.59	88,591.00	51,678.08	54.5	40,230.41
900	CAPITAL OUTLAY & OTHER				43,000.00	25,083.33		43,000.00
DEPARTMENT TOTAL		149,283.97	581,432.30	585,580.27	1,715,178.17	1,000,520.47	34.1	1,129,597.90
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES				204,992.00	119,578.65		204,992.00
600	CONSUMABLE SUPPLIES				102,288.00	59,667.98		102,288.00
900	CAPITAL OUTLAY & OTHER				21,000.00	12,250.00		21,000.00
DEPARTMENT TOTAL					328,280.00	191,496.63		328,280.00
FUND TOTAL		149,283.97	581,432.30	585,580.27	2,043,458.17	1,192,017.10	28.6	1,457,877.90
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	7,550.73	55,069.16	55,069.16	87,591.65	51,095.12	62.8	32,522.49
900	CAPITAL OUTLAY & OTHER	3,055.00	3,055.00	3,055.00	8,100.00	4,725.00	37.7	5,045.00
DEPARTMENT TOTAL		10,605.73	58,124.16	58,124.16	95,691.65	55,820.12	60.7	37,567.49
FUND TOTAL		10,605.73	58,124.16	58,124.16	95,691.65	55,820.12	60.7	37,567.49

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		264.68	264.68	1,500.00	875.00	17.6	1,235.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	68,651.20	68,651.20	68,651.20	68,651.20	40,046.53	100.0	
	DEPARTMENT TOTAL	68,651.20	68,915.88	68,915.88	70,151.20	40,921.53	98.2	1,235.32
	FUND TOTAL	68,651.20	68,915.88	68,915.88	70,151.20	40,921.53	98.2	1,235.32
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,843.20	54,792.54	54,565.82	99,687.56	58,151.03	54.7	45,121.74
500	CONTRACTUAL SERVICES	229.64	1,372.10	1,372.10	11,252.00	6,563.66	12.1	9,879.90
600	CONSUMABLE SUPPLIES	108.08	2,037.18	146.91	3,737.00	2,179.91	3.9	3,590.09
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	184.99	184.99	184.99	185.00	107.91	99.9	.01
	DEPARTMENT TOTAL	8,365.91	58,386.81	56,269.82	114,861.56	67,002.51	48.9	58,591.74
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,504.96	82,663.66	82,663.66	144,028.84	84,016.79	57.3	61,365.18
500	CONTRACTUAL SERVICES		180.00	180.00	180.00	105.00	100.0	
	DEPARTMENT TOTAL	11,504.96	82,843.66	82,843.66	144,208.84	84,121.79	57.4	61,365.18
190-192 JUVENILE DRUG COURT		OFFICE COMPLEX						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	19,870.87	141,230.47	139,113.48	259,070.40	151,124.30	53.6	119,956.92
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,258.82	88,706.27	89,765.54	192,221.22	112,129.02	46.6	102,455.68

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	8,276.15	58,788.48	58,458.70	148,150.00	86,420.80	39.4	89,691.30
600	CONSUMABLE SUPPLIES	633.22	5,271.88	5,111.88	28,623.00	16,696.74	17.8	23,511.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,168.19		153,336.12		215,246.56	41.5	
			152,766.63		368,994.22			215,658.10
FUND TOTAL		21,168.19		153,336.12		215,246.56	41.5	
			152,766.63		368,994.22			215,658.10
193-163		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,329.83	99,946.58	98,732.78	163,460.24	95,351.79	60.4	64,727.46
500	CONTRACTUAL SERVICES	10,419.51	101,484.86	101,814.64	211,390.73	123,311.25	48.1	109,576.09
600	CONSUMABLE SUPPLIES	108.11	195.52	2,245.79	3,406.27	1,986.99	65.9	1,160.48
900	CAPITAL OUTLAY & OTHER		1,123.69	1,123.69	2,300.00	1,341.66	48.8	1,176.31
DEPARTMENT TOTAL		24,857.45		203,916.90		221,991.69	53.5	
			202,750.65		380,557.24			176,640.34
FUND TOTAL		24,857.45		203,916.90		221,991.69	53.5	
			202,750.65		380,557.24			176,640.34
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			262,839.07	295,016.15	595,312.00	347,265.33	49.5	300,295.85
800 DEBT SERVICE		2,320,855.84	6,715,063.50	6,714,263.50	17,026,201.26	9,931,950.72	39.4	10,311,937.76
DEPARTMENT TOTAL		2,320,855.84		7,009,279.65		10,279,216.05	39.7	
			6,977,902.57		17,621,513.26			10,612,233.61
FUND TOTAL		2,320,855.84		7,009,279.65		10,279,216.05	39.7	
			6,977,902.57		17,621,513.26			10,612,233.61

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	52,358.76	100.0	
	DEPARTMENT TOTAL		89,757.89	89,757.89	89,757.89	52,358.76	100.0	
	FUND TOTAL		89,757.89	89,757.89	89,757.89	52,358.76	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	445,005.12	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	445,005.12	100.0	
	FUND TOTAL			762,865.92	762,865.92	445,005.12	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	6,125.00		10,500.00
900	CAPITAL OUTLAY & OTHER				326,700.00	190,575.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	196,700.00		337,200.00
	FUND TOTAL				337,200.00	196,700.00		337,200.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER	16,049.05	16,049.05	16,049.05	2,755,000.00	1,607,083.33	.5	2,738,950.95
	DEPARTMENT TOTAL	16,049.05	16,049.05	16,049.05	2,755,000.00	1,607,083.33	.5	2,738,950.95
	FUND TOTAL	16,049.05	16,049.05	16,049.05	2,755,000.00	1,607,083.33	.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	52,645.83	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER	246,687.93	246,687.93	246,687.93	5,609,750.00	3,272,354.16	4.3	5,363,062.07
	DEPARTMENT TOTAL	246,687.93	336,937.93	336,937.93	5,700,000.00	3,324,999.99	5.9	5,363,062.07
	FUND TOTAL	246,687.93	336,937.93	336,937.93	5,700,000.00	3,324,999.99	5.9	5,363,062.07
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE		38,824.01	38,824.01	38,824.01	22,647.33	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		38,824.01	38,824.01	38,824.01	22,647.33	100.0	
	FUND TOTAL		38,824.01	38,824.01	38,824.01	22,647.33	100.0	
320-300 \$3.3M BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	429,207.66	1,676,014.16	1,676,014.16	1,705,094.16	994,638.26	98.2	29,080.00
	DEPARTMENT TOTAL	429,207.66	1,676,014.16	1,676,014.16	1,705,094.16	994,638.26	98.2	29,080.00
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER		274,818.83	274,818.83	274,818.83	160,310.98	100.0	
	DEPARTMENT TOTAL		274,818.83	274,818.83	274,818.83	160,310.98	100.0	
	FUND TOTAL	429,207.66	1,950,832.99	1,950,832.99	1,979,912.99	1,154,949.24	98.5	29,080.00
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				976,000.00	569,333.33		976,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				976,000.00	569,333.33		976,000.00
	FUND TOTAL				976,000.00	569,333.33		976,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	19,783.75	100.0	
900	CAPITAL OUTLAY & OTHER		573,540.69	573,540.69	586,694.52	342,238.47	97.7	13,153.83

	DEPARTMENT TOTAL		607,455.69	607,455.69	620,609.52	362,022.22	97.8	13,153.83

	FUND TOTAL		607,455.69	607,455.69	620,609.52	362,022.22	97.8	13,153.83

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER	49,640.27	505,424.22	505,424.22	8,000,000.00	4,666,666.66	6.3	7,494,575.78

	DEPARTMENT TOTAL	49,640.27	505,424.22	505,424.22	8,000,000.00	4,666,666.66	6.3	7,494,575.78

	FUND TOTAL	49,640.27	505,424.22	505,424.22	8,000,000.00	4,666,666.66	6.3	7,494,575.78

325-301	MDA DIP FASTENAL GRANT	ENGINEERING						

900	CAPITAL OUTLAY & OTHER		29,125.00	29,125.00	29,125.00	16,989.58	100.0	

	DEPARTMENT TOTAL		29,125.00	29,125.00	29,125.00	16,989.58	100.0	

	FUND TOTAL		29,125.00	29,125.00	29,125.00	16,989.58	100.0	

328-300	FY 2020 BOND	ROAD						

800	DEBT SERVICE		171,000.00	171,000.00	171,000.00	99,750.00	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	100,287.75	214,109.72	214,109.72	8,400,000.00	4,900,000.00	2.5	8,185,890.28
	DEPARTMENT TOTAL	100,287.75	385,109.72	385,109.72	8,571,000.00	4,999,750.00	4.4	8,185,890.28
	FUND TOTAL	100,287.75	385,109.72	385,109.72	8,571,000.00	4,999,750.00	4.4	8,185,890.28
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	343,259.08	964,691.11	964,691.11	1,649,261.22	962,069.04	58.4	684,570.11
	DEPARTMENT TOTAL	343,259.08	964,691.11	964,691.11	1,649,261.22	962,069.04	58.4	684,570.11
	FUND TOTAL	343,259.08	964,691.11	964,691.11	1,649,261.22	962,069.04	58.4	684,570.11
331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,020,833.33		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,020,833.33		1,750,000.00
	FUND TOTAL				1,750,000.00	1,020,833.33		1,750,000.00
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	291,666.66		500,000.00
	DEPARTMENT TOTAL				500,000.00	291,666.66		500,000.00
	FUND TOTAL				500,000.00	291,666.66		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER		591,120.27	591,120.27	591,120.27	344,820.15	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			591,120.27	591,120.27	591,120.27	344,820.15	100.0	
FUND TOTAL			591,120.27	591,120.27	591,120.27	344,820.15	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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	60,062.83	1,425,768.07	1,425,768.07	1,645,300.56	959,758.66	86.6	219,532.49
	DEPARTMENT TOTAL	60,062.83	1,425,768.07	1,425,768.07	1,645,300.56	959,758.66	86.6	219,532.49
	FUND TOTAL	60,062.83	1,425,768.07	1,425,768.07	1,645,300.56	959,758.66	86.6	219,532.49

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

700	GRANTS & SUBSIDIES	75,073.74	1,782,172.85	1,782,172.85	2,056,625.70	1,199,698.32	86.6	274,452.85
	DEPARTMENT TOTAL	75,073.74	1,782,172.85	1,782,172.85	2,056,625.70	1,199,698.32	86.6	274,452.85
	FUND TOTAL	75,073.74	1,782,172.85	1,782,172.85	2,056,625.70	1,199,698.32	86.6	274,452.85

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	52,477.63	371,926.18					
	DEPARTMENT TOTAL	52,477.63	371,926.18					
	FUND TOTAL	52,477.63	371,926.18					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	37,223.93	242,704.59					
	DEPARTMENT TOTAL	37,223.93	242,704.59					
	FUND TOTAL	37,223.93	242,704.59					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	7,201.24	86,153.20	-5,858.37				5,858.37
	DEPARTMENT TOTAL	7,201.24	86,153.20	-5,858.37				5,858.37
	FUND TOTAL	7,201.24	86,153.20	-5,858.37				5,858.37
999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	9,909,809.35	51,851,619.13	53,622,471.05	127,485,960.59	74,366,806.85	42.0	73,863,489.54