

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June 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	118,426.48	18,187,576.71	18,187,576.71	18,179,552.00	13,634,664.00	100.0	-8,024.71
201	MOTOR VEHICLE/AD VALOREM	398,490.84	3,150,174.50	3,150,174.50	4,220,326.00	3,165,244.50	74.6	1,070,151.50
204	LAND REDEMPTION	3,106.41	40,782.44	40,068.45	230,000.00	172,500.00	17.4	189,931.55
205	PENALTY ON TAXES	13,688.02	54,613.64	54,613.64	210,000.00	157,500.00	26.0	155,386.36
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	40.90	5,077.22	5,077.22	7,800.00	5,850.00	65.0	2,722.78
212	CHANCERY CLERK FEES	876.00	9,212.00	9,212.00	13,000.00	9,750.00	70.8	3,788.00
213	CIRCUIT CLERK FEES	3,768.00	26,569.00	26,569.00	24,000.00	18,000.00	110.7	-2,569.00
214	COMMISSION ON ADD. PRIV.	56,441.42	1,551,261.28	1,551,261.28	1,900,000.00	1,425,000.00	81.6	348,738.72
215	SHERIFF FEES		117,585.97	117,550.97	100,000.00	75,000.00	117.5	-17,550.97
216	JUSTICE COURT FEES	46,066.00	417,546.75	417,546.75	470,000.00	352,500.00	88.8	52,453.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	13.00	292.00	292.00				-292.00
222	AIRCRAFT FEES		1,537.55	1,537.55	2,000.00	1,500.00	76.8	462.45
230	JUSTICE COURT FINES	48,858.25	435,537.68	435,537.68	600,000.00	450,000.00	72.5	164,462.32
234	YOUTH COURT FINES	8,279.88	68,379.34	68,379.34	100,000.00	75,000.00	68.3	31,620.66
240	FED GRANT NON CAP GEN GO	3,709.80	10,373.70	10,373.70	17,000.00	12,750.00	61.0	6,626.30
241	FED GRANT NON CAP PUB SA	5,853.33	125,348.49	125,348.49	130,000.00	97,500.00	96.4	4,651.51
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	50,414.36	92,469.86	92,469.86	115,000.00	86,250.00	80.4	22,530.14
262	REIMB FOR HOMESTEAD EXEM		1,050,367.06	561,571.34	1,100,000.00	825,000.00	51.0	538,428.66
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	66,000.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE		186,979.52	64,303.19	38,000.00	28,500.00	169.2	-26,303.19
268	STATE GRANT NON CAP GEN	6,633.90	181,740.30	111,740.30	100,000.00	75,000.00	111.7	-11,740.30
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	25,852.80	369,016.78	167,030.49	160,000.00	120,000.00	104.3	-7,030.49
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	10,350.00	10,350.00	14,000.00	10,500.00	73.9	3,650.00
291	PAYMENT IN LIEU OF TAXES	8,837.00	8,837.00	8,837.00	10,000.00	7,500.00	88.3	1,163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	800,706.39	26,475,921.58	25,332,567.34	27,828,678.00	20,871,508.50	91.0	2,496,110.66
306	REIM- CITY OF MADISON							

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2019 - 2020 Fiscal Year through June

Obj.	Description	June 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	563,543.09	3,606,051.60	3,606,051.60	3,400,000.00	2,550,000.00	106.0	-206,051.60
330	INTEREST INCOME	-926,952.61	1,012,659.15	1,012,659.15	383,000.00	287,250.00	264.4	-629,659.15
332	RENTAL INCOME	850.00	7,775.00	2,750.00	10,000.00	7,500.00	27.5	7,250.00
336	SALES		1,200.00	1,200.00				-1,200.00
340	REFUNDS		169,365.55	169,365.55				-169,365.55
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	150,000.00	5.8	188,363.69
346	INSURANCE SETTLEMENT	101,627.79	117,977.06	117,977.06				-117,977.06
352	PHONE FEES/JAIL	12,550.79	99,559.47	99,559.47	100,000.00	75,000.00	99.5	440.53
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		230,331.11	230,331.11	250,000.00	187,500.00	92.1	19,668.89
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	14,420.00	72,447.39	71,880.57	50,000.00	37,500.00	143.7	-21,880.57
379	COUNTY RX REBATE CARD	403.00	88,721.59	88,721.59	5,000.00	3,750.00	774.4	-83,721.59
383	SALE OF CAPITAL ASSETS	26,771.00	59,405.95	59,405.95				-59,405.95
387	TRANSFERS IN			380,000.00	2,273,535.89	1,705,151.92	16.7	1,893,535.89
389	BEGINNING CASH	2,347,961.74	31,623,889.96		6,616,437.85	4,962,328.39		6,616,437.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		2,141,174.80	37,101,020.14	5,851,538.36	13,287,973.74	9,965,980.31	44.0	7,436,435.38
DEPARTMENT TOTAL		2,941,881.19	63,576,941.72	31,184,105.70	41,116,651.74	30,837,488.81	75.8	9,932,546.04
FUND TOTAL		2,941,881.19	63,576,941.72	31,184,105.70	41,116,651.74	30,837,488.81	75.8	9,932,546.04
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,852.33	1,323,499.91	1,323,499.91	1,371,963.36	1,028,972.52	96.4	48,463.45
201	MOTOR VEHICLE/AD VALOREM	25,000.15	177,058.16	177,058.16	273,337.20	205,002.90	64.7	96,279.04
222	AIRCRAFT FEES		99.58	99.58				-99.58
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		32,852.48	1,500,657.65	1,500,657.65	1,645,300.56	1,233,975.42	91.2	144,642.91
330	INTEREST INCOME	217,558.60	225,912.86	225,912.86	117,422.00	88,066.50	192.3	-108,490.86
389	BEGINNING CASH				17,784.00	13,338.00		17,784.00
300 - 399 REVENUES		217,558.60	225,912.86	225,912.86	135,206.00	101,404.50	167.0	-90,706.86
DEPARTMENT TOTAL		250,411.08	1,726,570.51	1,726,570.51	1,780,506.56	1,335,379.92	96.9	53,936.05
FUND TOTAL		250,411.08	1,726,570.51	1,726,570.51	1,780,506.56	1,335,379.92	96.9	53,936.05

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	1,535.72	1,560.36	1,560.36				-1,560.36
378	MISC - OTHER REVENUE		992,928.67	992,928.67	992,928.67	744,696.50	100.0	
387	TRANSFERS IN				126,600.00	94,950.00		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES	1,535.72	994,489.03	994,489.03	1,119,528.67	839,646.50	88.8	125,039.64
DEPARTMENT TOTAL		1,535.72	994,489.03	994,489.03	1,119,528.67	839,646.50	88.8	125,039.64
FUND TOTAL		1,535.72	994,489.03	994,489.03	1,119,528.67	839,646.50	88.8	125,039.64
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	8,538.59	8,826.32	8,826.32	2,905.00	2,178.75	303.8	-5,921.32
389	BEGINNING CASH							
392	HOST FEES	22,561.46	238,818.56	238,818.56	300,000.00	225,000.00	79.6	61,181.44
300 - 399	REVENUES	31,100.05	247,644.88	247,644.88	302,905.00	227,178.75	81.7	55,260.12
DEPARTMENT TOTAL		31,100.05	247,644.88	247,644.88	302,905.00	227,178.75	81.7	55,260.12
FUND TOTAL		31,100.05	247,644.88	247,644.88	302,905.00	227,178.75	81.7	55,260.12
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	143,792.10	515,723.31	515,723.31	500,000.00	375,000.00	103.1	-15,723.31
200 - 299	REVENUES	143,792.10	515,723.31	515,723.31	500,000.00	375,000.00	103.1	-15,723.31
330	INTEREST INCOME	13,877.72	14,484.98	14,484.98	8,418.00	6,313.50	172.0	-6,066.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	430,233.83		573,645.10
300 - 399	REVENUES	13,877.72	14,484.98	14,484.98	582,063.10	436,547.33	2.4	567,578.12
DEPARTMENT TOTAL		157,669.82	530,208.29	530,208.29	1,082,063.10	811,547.33	48.9	551,854.81
FUND TOTAL		157,669.82	530,208.29	530,208.29	1,082,063.10	811,547.33	48.9	551,854.81
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	457,500.00	99.4	3,163.14

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2019 - 2020 Fiscal Year through June

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			606,836.86	606,836.86	610,000.00	457,500.00	99.4	3,163.14
330 INTEREST INCOME		9,308.78	9,333.57	9,333.57	5,663.00	4,247.25	164.8	-3,670.57
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		9,308.78	9,333.57	9,333.57	5,663.00	4,247.25	164.8	-3,670.57
DEPARTMENT TOTAL		9,308.78	616,170.43	616,170.43	615,663.00	461,747.25	100.0	-507.43
FUND TOTAL		9,308.78	616,170.43	616,170.43	615,663.00	461,747.25	100.0	-507.43
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,939.00	57,939.00	53,000.00	39,750.00	109.3	-4,939.00
200 - 299 REVENUES			57,939.00	57,939.00	53,000.00	39,750.00	109.3	-4,939.00
330 INTEREST INCOME		999.60	1,069.48	1,069.48	1,206.00	904.50	88.6	136.52
387 TRANSFERS IN								
389 BEGINNING CASH					74,935.42	56,201.57		74,935.42
300 - 399 REVENUES		999.60	1,069.48	1,069.48	76,141.42	57,106.07	1.4	75,071.94
DEPARTMENT TOTAL		999.60	59,008.48	59,008.48	129,141.42	96,856.07	45.6	70,132.94
FUND TOTAL		999.60	59,008.48	59,008.48	129,141.42	96,856.07	45.6	70,132.94
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		327,824.82	3,160,404.49	3,158,984.97	3,653,824.20	2,740,368.15	86.4	494,839.23
330 INTEREST INCOME		379.02	5,348.17	5,348.17	6,229.00	4,671.75	85.8	880.83
340 REFUNDS			88.29	88.29				-88.29
378 MISC - OTHER REVENUE								
387 TRANSFERS IN			186,000.00	186,000.00	500,000.00	375,000.00	37.2	314,000.00
389 BEGINNING CASH					339,130.81	254,348.11		339,130.81
398 BANK TRANSFER								
300 - 399 REVENUES		328,203.84	3,351,840.95	3,350,421.43	4,499,184.01	3,374,388.01	74.4	1,148,762.58
DEPARTMENT TOTAL		328,203.84	3,351,840.95	3,350,421.43	4,499,184.01	3,374,388.01	74.4	1,148,762.58
FUND TOTAL		328,203.84	3,351,840.95	3,350,421.43	4,499,184.01	3,374,388.01	74.4	1,148,762.58

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	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	48,126.12	48,126.12	48,126.12	48,126.12	36,094.59	100.0	
200 - 299	REVENUES	48,126.12	48,126.12	48,126.12	48,126.12	36,094.59	100.0	
330	INTEREST INCOME	2,084.50	2,174.54	2,174.54	2,174.54	1,630.91	100.0	
389	BEGINNING CASH				96,531.72	72,398.79		96,531.72
300 - 399	REVENUES	2,084.50	2,174.54	2,174.54	98,706.26	74,029.70	2.2	96,531.72
DEPARTMENT TOTAL		50,210.62	50,300.66	50,300.66	146,832.38	110,124.29	34.2	96,531.72
FUND TOTAL		50,210.62	50,300.66	50,300.66	146,832.38	110,124.29	34.2	96,531.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		200,725.00	200,725.00	200,725.00	150,543.75	100.0	
200 - 299	REVENUES		200,725.00	200,725.00	200,725.00	150,543.75	100.0	
DEPARTMENT TOTAL			200,725.00	200,725.00	200,725.00	150,543.75	100.0	
FUND TOTAL			200,725.00	200,725.00	200,725.00	150,543.75	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	10,398.43	10,873.17	10,873.17	7,018.00	5,263.50	154.9	-3,855.17
336	SALES		47,939.43	47,109.43	400,000.00	300,000.00	11.7	352,890.57
389	BEGINNING CASH				50,000.00	37,500.00		50,000.00
300 - 399	REVENUES	10,398.43	58,812.60	57,982.60	457,018.00	342,763.50	12.6	399,035.40
DEPARTMENT TOTAL		10,398.43	58,812.60	57,982.60	457,018.00	342,763.50	12.6	399,035.40
FUND TOTAL		10,398.43	58,812.60	57,982.60	457,018.00	342,763.50	12.6	399,035.40
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	1,575.26	1,654.41	1,654.41	1,824.00	1,368.00	90.7	169.59
336	SALES	44,189.69	44,189.69	44,189.69	75,000.00	56,250.00	58.9	30,810.31

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

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<b>031-000 JAIL PHONE CARDS RECEIPTS</b>								
389	BEGINNING CASH				46,160.00	34,620.00		46,160.00
300 - 399	REVENUES	45,764.95	45,844.10	45,844.10	122,984.00	92,238.00	37.2	77,139.90
<b>DEPARTMENT TOTAL</b>		45,764.95	45,844.10	45,844.10	122,984.00	92,238.00	37.2	77,139.90
<b>FUND TOTAL</b>		45,764.95	45,844.10	45,844.10	122,984.00	92,238.00	37.2	77,139.90
<b>095-000 LIBRARY FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	8,405.20	1,397,108.56	1,397,108.56	1,446,650.91	1,084,988.18	96.5	49,542.35
201	MOTOR VEHICLE/AD VALOREM	26,750.19	211,879.16	211,879.16	292,470.80	219,353.10	72.4	80,591.64
222	AIRCRAFT FEES		106.58	106.58				-106.58
200 - 299	REVENUES	35,155.39	1,609,094.30	1,609,094.30	1,739,121.71	1,304,341.28	92.5	130,027.41
330	INTEREST INCOME	11,008.88	11,052.90	11,052.90				-11,052.90
389	BEGINNING CASH							
300 - 399	REVENUES	11,008.88	11,052.90	11,052.90				-11,052.90
<b>DEPARTMENT TOTAL</b>		46,164.27	1,620,147.20	1,620,147.20	1,739,121.71	1,304,341.28	93.1	118,974.51
<b>FUND TOTAL</b>		46,164.27	1,620,147.20	1,620,147.20	1,739,121.71	1,304,341.28	93.1	118,974.51
<b>096-000 MAPPING &amp; REAPPRAISAL FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	471.28	78,362.36	78,362.36	81,120.61	60,840.46	96.5	2,758.25
201	MOTOR VEHICLE/AD VALOREM	1,499.99	11,881.06	11,881.06	16,400.23	12,300.17	72.4	4,519.17
222	AIRCRAFT FEES		5.97	5.97				-5.97
200 - 299	REVENUES	1,971.27	90,249.39	90,249.39	97,520.84	73,140.63	92.5	7,271.45
330	INTEREST INCOME	1,611.63	1,618.99	1,618.99	866.00	649.50	186.9	-752.99
389	BEGINNING CASH				854.00	640.50		854.00
300 - 399	REVENUES	1,611.63	1,618.99	1,618.99	1,720.00	1,290.00	94.1	101.01
<b>DEPARTMENT TOTAL</b>		3,582.90	91,868.38	91,868.38	99,240.84	74,430.63	92.5	7,372.46
<b>FUND TOTAL</b>		3,582.90	91,868.38	91,868.38	99,240.84	74,430.63	92.5	7,372.46

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>								
<b>269 STATE GRANT</b>								
<b>200 - 299 REVENUES</b>								
322	911 FEES	108,521.47	973,798.11	973,798.11	1,200,000.00	900,000.00	81.1	226,201.89
330	INTEREST INCOME	47,475.02	49,419.17	49,419.17	26,459.00	19,844.25	186.7	-22,960.17
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	443,290.00		591,053.33
300 - 399	REVENUES	155,996.49	1,023,217.28	1,023,217.28	1,817,512.33	1,363,134.25	56.2	794,295.05
<b>DEPARTMENT TOTAL</b>		<b>155,996.49</b>	<b>1,023,217.28</b>	<b>1,023,217.28</b>	<b>1,817,512.33</b>	<b>1,363,134.25</b>	<b>56.2</b>	<b>794,295.05</b>
<b>FUND TOTAL</b>		<b>155,996.49</b>	<b>1,023,217.28</b>	<b>1,023,217.28</b>	<b>1,817,512.33</b>	<b>1,363,134.25</b>	<b>56.2</b>	<b>794,295.05</b>
<b>103-000 RECORDS MANAGEMENT COUNTY RECEIPTS</b>								
230	JUSTICE COURT FINES	1,393.00	11,585.00	11,585.00	12,000.00	9,000.00	96.5	415.00
200 - 299	REVENUES	1,393.00	11,585.00	11,585.00	12,000.00	9,000.00	96.5	415.00
330	INTEREST INCOME	1,874.16	1,951.51	1,951.51	1,051.00	788.25	185.6	-900.51
389	BEGINNING CASH							
300 - 399	REVENUES	1,874.16	1,951.51	1,951.51	1,051.00	788.25	185.6	-900.51
<b>DEPARTMENT TOTAL</b>		<b>3,267.16</b>	<b>13,536.51</b>	<b>13,536.51</b>	<b>13,051.00</b>	<b>9,788.25</b>	<b>103.7</b>	<b>-485.51</b>
<b>FUND TOTAL</b>		<b>3,267.16</b>	<b>13,536.51</b>	<b>13,536.51</b>	<b>13,051.00</b>	<b>9,788.25</b>	<b>103.7</b>	<b>-485.51</b>
<b>104-000 LAW LIBRARY RECEIPTS</b>								
220	LAW LIBRARY FEES	2,358.75	18,543.50	18,543.50	23,000.00	17,250.00	80.6	4,456.50
200 - 299	REVENUES	2,358.75	18,543.50	18,543.50	23,000.00	17,250.00	80.6	4,456.50
330	INTEREST INCOME	1,333.29	1,387.50	1,387.50	638.00	478.50	217.4	-749.50
389	BEGINNING CASH							
300 - 399	REVENUES	1,333.29	1,387.50	1,387.50	638.00	478.50	217.4	-749.50
<b>DEPARTMENT TOTAL</b>		<b>3,692.04</b>	<b>19,931.00</b>	<b>19,931.00</b>	<b>23,638.00</b>	<b>17,728.50</b>	<b>84.3</b>	<b>3,707.00</b>
<b>FUND TOTAL</b>		<b>3,692.04</b>	<b>19,931.00</b>	<b>19,931.00</b>	<b>23,638.00</b>	<b>17,728.50</b>	<b>84.3</b>	<b>3,707.00</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,246.50	1,716,039.28	1,716,039.28	1,329,058.84	996,794.13	129.1	-386,980.44
201	MOTOR VEHICLE/AD VALOREM	38,123.90	296,406.28	296,406.28	408,323.78	306,242.84	72.5	111,917.50
222	AIRCRAFT FEES		343.61	343.61				-343.61
268	STATE GRANT NON CAP GEN		20,786.50	20,786.50				-20,786.50
270	STATE GRANT							
200 - 299 REVENUES		45,370.40	2,033,575.67	2,033,575.67	1,737,382.62	1,303,036.97	117.0	-296,193.05
330	INTEREST INCOME	40,190.65	41,067.17	41,067.17	23,031.00	17,273.25	178.3	-18,036.17
340	REFUNDS		14,697.87	14,697.87				-14,697.87
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				981,642.29	736,231.72		981,642.29
300 - 399 REVENUES		40,190.65	55,765.04	55,765.04	1,004,673.29	753,504.97	5.5	948,908.25
DEPARTMENT TOTAL		85,561.05	2,089,340.71	2,089,340.71	2,742,055.91	2,056,541.94	76.1	652,715.20
FUND TOTAL		85,561.05	2,089,340.71	2,089,340.71	2,742,055.91	2,056,541.94	76.1	652,715.20
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	1,303.24	1,359.48	1,359.48				-1,359.48
387	TRANSFERS IN							
300 - 399 REVENUES		1,303.24	1,359.48	1,359.48				-1,359.48
DEPARTMENT TOTAL		1,303.24	1,359.48	1,359.48				-1,359.48
FUND TOTAL		1,303.24	1,359.48	1,359.48				-1,359.48
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	5,212.50	41,759.00	41,759.00	45,000.00	33,750.00	92.7	3,241.00
200 - 299 REVENUES		5,212.50	41,759.00	41,759.00	45,000.00	33,750.00	92.7	3,241.00
330	INTEREST INCOME	7,387.26	7,387.26	7,387.26	4,192.00	3,144.00	176.2	-3,195.26
389	BEGINNING CASH							
300 - 399 REVENUES		7,387.26	7,387.26	7,387.26	4,192.00	3,144.00	176.2	-3,195.26
DEPARTMENT TOTAL		12,599.76	49,146.26	49,146.26	49,192.00	36,894.00	99.9	45.74
FUND TOTAL		12,599.76	49,146.26	49,146.26	49,192.00	36,894.00	99.9	45.74



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
109-000	LOST RABBIT URD	RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS	-----						
-----								
200 - 299	REVENUES	-----						
387	TRANSFERS IN			192,951.18	192,951.18	144,713.39	100.0	
-----								
300 - 399	REVENUES			192,951.18	192,951.18	144,713.39	100.0	
-----								
	DEPARTMENT TOTAL			192,951.18	192,951.18	144,713.39	100.0	
-----								
	FUND TOTAL			192,951.18	192,951.18	144,713.39	100.0	
-----								
113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
-----								
238	CASH FORFEITURES		56,278.00	56,278.00	56,278.00	42,208.50	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	42,208.50	100.7	-400.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	503.28	7,791.59	7,791.59	3,476.00	2,607.00	224.1	-4,315.59
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	23,525.00	23,525.00	23,525.00				-23,525.00
389	BEGINNING CASH				185,720.38	139,290.29		185,720.38
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	24,028.28	33,116.59	33,116.59	189,196.38	141,897.29	17.5	156,079.79
-----								
	DEPARTMENT TOTAL	24,028.28	89,794.59	89,794.59	245,474.38	184,105.79	36.5	155,679.79
-----								
	FUND TOTAL	24,028.28	89,794.59	89,794.59	245,474.38	184,105.79	36.5	155,679.79
-----								
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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
289	STATE GRANT				180,000.00	135,000.00		180,000.00
200 - 299	REVENUES		70,000.00		180,000.00	135,000.00	38.8	110,000.00
330	INTEREST INCOME	2,611.14	2,803.62	2,803.62	2,774.00	2,080.50	101.0	-29.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	166,875.00		222,500.00
300 - 399	REVENUES	2,611.14	2,803.62	2,803.62	225,274.00	168,955.50	1.2	222,470.38
DEPARTMENT TOTAL		2,611.14	2,803.62	72,803.62	405,274.00	303,955.50	17.9	332,470.38
FUND TOTAL		2,611.14	2,803.62	72,803.62	405,274.00	303,955.50	17.9	332,470.38
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	3,150.63	752,657.34	752,657.34	838,132.28	628,599.21	89.8	85,474.94
201	MOTOR VEHICLE/AD VALOREM	16,594.78	129,007.05	129,007.05	177,532.08	133,149.06	72.6	48,525.03
222	AIRCRAFT FEES		149.39	149.39				-149.39
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	19,745.41	881,813.78	881,813.78	1,015,664.36	761,748.27	86.8	133,850.58
330	INTEREST INCOME	10,289.30	10,324.97	10,324.97	6,389.00	4,791.75	161.6	-3,935.97
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	2,812.50		3,750.00
300 - 399	REVENUES	10,289.30	10,324.97	10,324.97	10,139.00	7,604.25	101.8	-185.97
DEPARTMENT TOTAL		30,034.71	892,138.75	892,138.75	1,025,803.36	769,352.52	86.9	133,664.61
FUND TOTAL		30,034.71	892,138.75	892,138.75	1,025,803.36	769,352.52	86.9	133,664.61
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,377.41	2,016,315.97	2,016,315.97	2,070,598.39	1,552,948.79	97.3	54,282.42

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	5,377.41	2,016,315.97	2,016,315.97	2,070,598.39	1,552,948.79	97.3	54,282.42
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>5,377.41</b>	<b>2,016,315.97</b>	<b>2,016,315.97</b>	<b>2,070,598.39</b>	<b>1,552,948.79</b>	<b>97.3</b>	<b>54,282.42</b>
<b>FUND TOTAL</b>		<b>5,377.41</b>	<b>2,016,315.97</b>	<b>2,016,315.97</b>	<b>2,070,598.39</b>	<b>1,552,948.79</b>	<b>97.3</b>	<b>54,282.42</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	505.27	26,896.74	26,896.74	30,921.94	23,191.46	86.9	4,025.20
200 - 299	REVENUES	505.27	26,896.74	26,896.74	30,921.94	23,191.46	86.9	4,025.20
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>505.27</b>	<b>26,896.74</b>	<b>26,896.74</b>	<b>30,921.94</b>	<b>23,191.46</b>	<b>86.9</b>	<b>4,025.20</b>
<b>FUND TOTAL</b>		<b>505.27</b>	<b>26,896.74</b>	<b>26,896.74</b>	<b>30,921.94</b>	<b>23,191.46</b>	<b>86.9</b>	<b>4,025.20</b>
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	427.11	52,338.54	52,338.54	52,338.54	39,253.91	100.0	
200 - 299	REVENUES	427.11	52,338.54	52,338.54	52,338.54	39,253.91	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>427.11</b>	<b>52,338.54</b>	<b>52,338.54</b>	<b>52,338.54</b>	<b>39,253.91</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>427.11</b>	<b>52,338.54</b>	<b>52,338.54</b>	<b>52,338.54</b>	<b>39,253.91</b>	<b>100.0</b>	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,259.58	81,037.96	81,037.96	92,584.03	69,438.02	87.5	11,546.07
200 - 299	REVENUES	1,259.58	81,037.96	81,037.96	92,584.03	69,438.02	87.5	11,546.07
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,259.58</b>	<b>81,037.96</b>	<b>81,037.96</b>	<b>92,584.03</b>	<b>69,438.02</b>	<b>87.5</b>	<b>11,546.07</b>
<b>FUND TOTAL</b>		<b>1,259.58</b>	<b>81,037.96</b>	<b>81,037.96</b>	<b>92,584.03</b>	<b>69,438.02</b>	<b>87.5</b>	<b>11,546.07</b>
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	698.16	93,887.17	93,887.17	94,168.24	70,626.18	99.7	281.07
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	698.16	93,887.17	93,887.17	94,168.24	70,626.18	99.7	281.07
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>698.16</b>	<b>93,887.17</b>	<b>93,887.17</b>	<b>94,168.24</b>	<b>70,626.18</b>	<b>99.7</b>	<b>281.07</b>
<b>FUND TOTAL</b>		<b>698.16</b>	<b>93,887.17</b>	<b>93,887.17</b>	<b>94,168.24</b>	<b>70,626.18</b>	<b>99.7</b>	<b>281.07</b>
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	140.21	4,367.59	4,367.59	4,367.59	3,275.69	100.0	
281	GRANT							
200 - 299	REVENUES	140.21	4,367.59	4,367.59	4,367.59	3,275.69	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>140.21</b>	<b>4,367.59</b>	<b>4,367.59</b>	<b>4,367.59</b>	<b>3,275.69</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>140.21</b>	<b>4,367.59</b>	<b>4,367.59</b>	<b>4,367.59</b>	<b>3,275.69</b>	<b>100.0</b>	

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>241 FED GRANT NON CAP PUB SA</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	1.26	125.13	125.13				-125.13
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				420.00	315.00		420.00
300 - 399	REVENUES	1.26	125.13	125.13	420.00	315.00	29.7	294.87
<b>DEPARTMENT TOTAL</b>		<b>1.26</b>	<b>125.13</b>	<b>125.13</b>	<b>420.00</b>	<b>315.00</b>	<b>29.7</b>	<b>294.87</b>
<b>FUND TOTAL</b>		<b>1.26</b>	<b>125.13</b>	<b>125.13</b>	<b>420.00</b>	<b>315.00</b>	<b>29.7</b>	<b>294.87</b>
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	3,534.88	587,582.66	587,582.66	620,821.01	465,615.76	94.6	33,238.35
201	MOTOR VEHICLE/AD VALOREM	11,250.11	89,108.01	89,108.01	129,475.52	97,106.64	68.8	40,367.51
222	AIRCRAFT FEES		44.81	44.81				-44.81
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,784.99	676,735.48	676,735.48	750,296.53	562,722.40	90.1	73,561.05
330	INTEREST INCOME	4,671.83	4,692.02	4,692.02				-4,692.02
389	BEGINNING CASH							
300 - 399	REVENUES	4,671.83	4,692.02	4,692.02				-4,692.02
<b>DEPARTMENT TOTAL</b>		<b>19,456.82</b>	<b>681,427.50</b>	<b>681,427.50</b>	<b>750,296.53</b>	<b>562,722.40</b>	<b>90.8</b>	<b>68,869.03</b>
<b>FUND TOTAL</b>		<b>19,456.82</b>	<b>681,427.50</b>	<b>681,427.50</b>	<b>750,296.53</b>	<b>562,722.40</b>	<b>90.8</b>	<b>68,869.03</b>
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	18,168.68	3,306,874.81	3,306,874.81	3,355,587.31	2,516,690.48	98.5	48,712.50
201	MOTOR VEHICLE/AD VALOREM	65,965.20	506,609.75	506,609.75	716,796.21	537,597.16	70.6	210,186.46
210	ROAD & BRIDGE PRIVILEGE	138,993.76	1,109,435.39	1,109,435.39	1,200,000.00	900,000.00	92.4	90,564.61
222	AIRCRAFT FEES		209.75	209.75	200.00	150.00	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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
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	547,500.00	5.4	690,370.48
283	MOTOR VEHICLE LICENSES	674.68	20,073.02	20,073.02	35,000.00	26,250.00	57.3	14,926.98
284	TIMBER SEVERANCE FROM ST	1,043.62	6,848.15	6,848.15	10,000.00	7,500.00	68.4	3,151.85
286	OIL SEVERANCE FROM STATE	127.85	6,752.38	6,752.38	4,396.00	3,297.00	153.6	-2,356.38
297	STATE GRANT OTHER UNREST		12,343.20	12,343.20				-12,343.20
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200 - 299	REVENUES	224,973.79	5,182,796.14	5,182,796.14	6,051,979.52	4,538,984.64	85.6	869,183.38
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326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME	71,879.09	72,989.52	72,989.52	72,989.00	54,741.75	100.0	-.52
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	846.40	4,946.70	4,946.70				-4,946.70
383	SALE OF CAPITAL ASSETS	90.00	90.00	90.00	50,000.00	37,500.00	.1	49,910.00
384	NOTE PROCEEDS				1,100,000.00	825,000.00		1,100,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				283,861.19	212,895.89		283,861.19
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300 - 399	REVENUES	72,815.49	80,148.21	80,148.21	1,506,850.19	1,130,137.64	5.3	1,426,701.98
<hr/>								
<b>DEPARTMENT TOTAL</b>		<b>297,789.28</b>	<b>5,262,944.35</b>	<b>5,262,944.35</b>	<b>7,558,829.71</b>	<b>5,669,122.28</b>	<b>69.6</b>	<b>2,295,885.36</b>
<hr/>								
<b>FUND TOTAL</b>		<b>297,789.28</b>	<b>5,262,944.35</b>	<b>5,262,944.35</b>	<b>7,558,829.71</b>	<b>5,669,122.28</b>	<b>69.6</b>	<b>2,295,885.36</b>
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<b>160-000 BRIDGE &amp; CULVERT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	9,426.35	1,566,851.08	1,566,851.08	1,622,412.24	1,216,809.18	96.5	55,561.16
201	MOTOR VEHICLE/AD VALOREM	30,000.22	237,621.77	237,621.77	328,004.64	246,003.48	72.4	90,382.87
222	AIRCRAFT FEES		119.53	119.53				-119.53
268	STATE GRANT NON CAP GEN							
<hr/>								
200 - 299	REVENUES	39,426.57	1,804,592.38	1,804,592.38	1,950,416.88	1,462,812.66	92.5	145,824.50
<hr/>								
330	INTEREST INCOME	31,664.80	31,955.37	31,955.37	7,509.00	5,631.75	425.5	-24,446.37
387	TRANSFERS IN							
389	BEGINNING CASH				290,289.00	217,716.75		290,289.00
<hr/>								
300 - 399	REVENUES	31,664.80	31,955.37	31,955.37	297,798.00	223,348.50	10.7	265,842.63
<hr/>								
<b>DEPARTMENT TOTAL</b>		<b>71,091.37</b>	<b>1,836,547.75</b>	<b>1,836,547.75</b>	<b>2,248,214.88</b>	<b>1,686,161.16</b>	<b>81.6</b>	<b>411,667.13</b>
<hr/>								
<b>FUND TOTAL</b>		<b>71,091.37</b>	<b>1,836,547.75</b>	<b>1,836,547.75</b>	<b>2,248,214.88</b>	<b>1,686,161.16</b>	<b>81.6</b>	<b>411,667.13</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>170-000 STATE AID ROAD FUND RECEIPTS</b>								
263	REIMB STATE AID		231,360.35	95,768.45	95,691.65	71,768.74	100.0	-76.80
200 - 299	REVENUES		231,360.35	95,768.45	95,691.65	71,768.74	100.0	-76.80
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>			231,360.35	95,768.45	95,691.65	71,768.74	100.0	-76.80
<b>FUND TOTAL</b>			231,360.35	95,768.45	95,691.65	71,768.74	100.0	-76.80
<b>180-000 PERSIMMON BURNT CORN WMD RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	136.32	25,503.74	25,503.74	22,000.00	16,500.00	115.9	-3,503.74
200 - 299	REVENUES	136.32	25,503.74	25,503.74	22,000.00	16,500.00	115.9	-3,503.74
330	INTEREST INCOME	3,243.74	3,363.81	3,363.81	1,674.00	1,255.50	200.9	-1,689.81
389	BEGINNING CASH				53,151.20	39,863.40		53,151.20
300 - 399	REVENUES	3,243.74	3,363.81	3,363.81	54,825.20	41,118.90	6.1	51,461.39
<b>DEPARTMENT TOTAL</b>		3,380.06	28,867.55	28,867.55	76,825.20	57,618.90	37.5	47,957.65
<b>FUND TOTAL</b>		3,380.06	28,867.55	28,867.55	76,825.20	57,618.90	37.5	47,957.65
<b>190-000 JUVENILE DRUG COURT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO		84,122.18	84,122.18	120,261.20	90,195.90	69.9	36,139.02
268	STATE GRANT NON CAP GEN	10,458.33	109,691.03	109,691.03	150,000.00	112,500.00	73.1	40,308.97
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	10,458.33	193,813.21	193,813.21	270,261.20	202,695.90	71.7	76,447.99
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June 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	10,458.33	193,813.21	193,813.21	270,261.20	202,695.90	71.7	76,447.99
	FUND TOTAL	10,458.33	193,813.21	193,813.21	270,261.20	202,695.90	71.7	76,447.99
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN	21,082.32	210,981.44	210,981.44	300,788.45	225,591.34	70.1	89,807.01
269	STATE GRANT							
-----								
200 -	299 REVENUES	21,082.32	210,981.44	210,981.44	300,788.45	225,591.34	70.1	89,807.01
-----								
330	INTEREST INCOME	2,998.61	3,097.84	3,097.84				-3,097.84
378	MISC - OTHER REVENUE	3,865.00	23,705.00	23,705.00	70,000.00	52,500.00	33.8	46,295.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 -	399 REVENUES	6,863.61	26,802.84	26,802.84	70,000.00	52,500.00	38.2	43,197.16
-----								
	DEPARTMENT TOTAL	27,945.93	237,784.28	237,784.28	370,788.45	278,091.34	64.1	133,004.17
	FUND TOTAL	27,945.93	237,784.28	237,784.28	370,788.45	278,091.34	64.1	133,004.17
-----								
194-000	SAMHSA GRANT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	17,911.81	237,411.66	237,411.66	399,000.00	299,250.00	59.5	161,588.34
-----								
200 -	299 REVENUES	17,911.81	237,411.66	237,411.66	399,000.00	299,250.00	59.5	161,588.34
-----								
387	TRANSFERS IN							
-----								
300 -	399 REVENUES							
-----								
	DEPARTMENT TOTAL	17,911.81	237,411.66	237,411.66	399,000.00	299,250.00	59.5	161,588.34
	FUND TOTAL	17,911.81	237,411.66	237,411.66	399,000.00	299,250.00	59.5	161,588.34



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	59,465.61	9,859,084.84	9,859,084.84	10,883,682.00	8,162,761.50	90.5	1,024,597.16
201	MOTOR VEHICLE/AD VALOREM	188,794.88	1,540,697.76	1,540,697.76	2,200,364.00	1,650,273.00	70.0	659,666.24
222	AIRCRAFT FEES		802.13	802.13				-802.13
200 - 299	REVENUES	248,260.49	11,400,584.73	11,400,584.73	13,084,046.00	9,813,034.50	87.1	1,683,461.27
330	INTEREST INCOME	247,425.15	251,540.50	251,540.50	76,938.00	57,703.50	326.9	-174,602.50
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	572,149.44	100.0	
389	BEGINNING CASH				3,709,019.26	2,781,764.45		3,709,019.26
300 - 399	REVENUES	247,425.15	251,540.50	1,014,406.42	4,548,823.18	3,411,617.39	22.3	3,534,416.76
<b>DEPARTMENT TOTAL</b>		<b>495,685.64</b>	<b>11,652,125.23</b>	<b>12,414,991.15</b>	<b>17,632,869.18</b>	<b>13,224,651.89</b>	<b>70.4</b>	<b>5,217,878.03</b>
<b>FUND TOTAL</b>		<b>495,685.64</b>	<b>11,652,125.23</b>	<b>12,414,991.15</b>	<b>17,632,869.18</b>	<b>13,224,651.89</b>	<b>70.4</b>	<b>5,217,878.03</b>
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
330	INTEREST INCOME	1,584.75	1,649.27	1,649.27				-1,649.27
387	TRANSFERS IN			102,397.13	89,757.89	67,318.42	114.0	-12,639.24
300 - 399	REVENUES	1,584.75	1,649.27	104,046.40	89,757.89	67,318.42	115.9	-14,288.51
<b>DEPARTMENT TOTAL</b>		<b>1,584.75</b>	<b>1,649.27</b>	<b>104,046.40</b>	<b>89,757.89</b>	<b>67,318.42</b>	<b>115.9</b>	<b>-14,288.51</b>
<b>FUND TOTAL</b>		<b>1,584.75</b>	<b>1,649.27</b>	<b>104,046.40</b>	<b>89,757.89</b>	<b>67,318.42</b>	<b>115.9</b>	<b>-14,288.51</b>
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES		1,928,272.15	762,865.92	750,000.00	562,500.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	562,500.00	101.7	-12,865.92
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>			<b>1,928,272.15</b>	<b>762,865.92</b>	<b>750,000.00</b>	<b>562,500.00</b>	<b>101.7</b>	<b>-12,865.92</b>
<b>FUND TOTAL</b>			<b>1,928,272.15</b>	<b>762,865.92</b>	<b>750,000.00</b>	<b>562,500.00</b>	<b>101.7</b>	<b>-12,865.92</b>

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	252,900.00		337,200.00
-----								
300 - 399	REVENUES				337,200.00	252,900.00		337,200.00
-----								
DEPARTMENT TOTAL					337,200.00	252,900.00		337,200.00
-----								
FUND TOTAL					337,200.00	252,900.00		337,200.00
-----								
<b>305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS</b>								
-----								
387	TRANSFERS IN		300,000.00		2,755,663.00	2,066,747.25	10.8	2,455,663.00
-----								
300 - 399	REVENUES		300,000.00		2,755,663.00	2,066,747.25	10.8	2,455,663.00
-----								
DEPARTMENT TOTAL					300,000.00	2,755,663.00	10.8	2,455,663.00
-----								
FUND TOTAL					300,000.00	2,755,663.00	10.8	2,455,663.00
-----								
<b>306-000 FY 2020 ROAD PROJECTS II RECEIPTS</b>								
-----								
330	INTEREST INCOME	121,164.83	126,397.62	126,397.62				-126,397.62
384	NOTE PROCEEDS		5,700,000.00	5,700,000.00	5,700,000.00	4,275,000.00	100.0	
-----								
300 - 399	REVENUES	121,164.83	5,826,397.62	5,826,397.62	5,700,000.00	4,275,000.00	102.2	-126,397.62
-----								
DEPARTMENT TOTAL					121,164.83	5,826,397.62	102.2	-126,397.62
-----								
FUND TOTAL					121,164.83	5,826,397.62	102.2	-126,397.62
-----								
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
-----								
330	INTEREST INCOME	1,249.47	1,303.41	1,303.41				-1,303.41
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES	1,249.47	1,303.41	1,303.41				-1,303.41
-----								
DEPARTMENT TOTAL					1,249.47	1,303.41		-1,303.41
-----								
FUND TOTAL					1,249.47	1,303.41		-1,303.41

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	1,828.30	1,907.22	1,907.22				-1,907.22
300 - 399	REVENUES	1,828.30	1,907.22	1,907.22				-1,907.22
DEPARTMENT TOTAL		1,828.30	1,907.22	1,907.22				-1,907.22
FUND TOTAL		1,828.30	1,907.22	1,907.22				-1,907.22
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		68.35	68.35				-68.35
378	MISC - OTHER REVENUE			-72,709.85				72,709.85
300 - 399	REVENUES		68.35	-72,641.50				72,641.50
DEPARTMENT TOTAL			68.35	-72,641.50				72,641.50
FUND TOTAL			68.35	-72,641.50				72,641.50
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				38,824.01	29,118.01		38,824.01
300 - 399	REVENUES				38,824.01	29,118.01		38,824.01
DEPARTMENT TOTAL					38,824.01	29,118.01		38,824.01
FUND TOTAL					38,824.01	29,118.01		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME		1,100.00	1,100.00	1,100.00	825.00	100.0	
387	TRANSFERS IN			2,709.78	206,661.19	154,995.89	1.3	203,951.41
389	BEGINNING CASH				1,976,103.21	1,482,077.41		1,976,103.21
300 - 399	REVENUES		1,100.00	3,809.78	2,183,864.40	1,637,898.30	.1	2,180,054.62
DEPARTMENT TOTAL			1,100.00	3,809.78	2,183,864.40	1,637,898.30	.1	2,180,054.62
FUND TOTAL			1,100.00	3,809.78	2,183,864.40	1,637,898.30	.1	2,180,054.62

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June 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	732,000.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	732,000.00	1.1	965,191.09
330	INTEREST INCOME	234.15	244.23	244.23				-244.23
300 - 399	REVENUES	234.15	244.23	244.23				-244.23
DEPARTMENT TOTAL		234.15	11,053.14	11,053.14	976,000.00	732,000.00	1.1	964,946.86
FUND TOTAL		234.15	11,053.14	11,053.14	976,000.00	732,000.00	1.1	964,946.86
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	773.44	995.69	995.69	20,000.00	15,000.00	4.9	19,004.31
389	BEGINNING CASH				620,609.52	465,457.14		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES	773.44	995.69	995.69	640,609.52	480,457.14	.1	639,613.83
DEPARTMENT TOTAL		773.44	995.69	995.69	640,609.52	480,457.14	.1	639,613.83
FUND TOTAL		773.44	995.69	995.69	640,609.52	480,457.14	.1	639,613.83
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	2019 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>								
330	INTEREST INCOME	941.21	66,146.77	66,146.77	120,048.00	90,036.00	55.1	53,901.23
389	BEGINNING CASH				8,000,000.00	6,000,000.00		8,000,000.00
300 - 399	REVENUES	941.21	66,146.77	66,146.77	8,120,048.00	6,090,036.00	.8	8,053,901.23
DEPARTMENT TOTAL		941.21	66,146.77	66,146.77	8,120,048.00	6,090,036.00	.8	8,053,901.23
FUND TOTAL		941.21	66,146.77	66,146.77	8,120,048.00	6,090,036.00	.8	8,053,901.23
<b>325-000 MDA DIP FASTENAL GRANT RECEIPTS</b>								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
389	BEGINNING CASH				29,125.00	21,843.75		29,125.00
300 - 399	REVENUES				29,125.00	21,843.75		29,125.00
DEPARTMENT TOTAL					29,125.00	21,843.75		29,125.00
FUND TOTAL					29,125.00	21,843.75		29,125.00
<b>328-000 FY 2020 BOND RECEIPTS</b>								
330	INTEREST INCOME	176,572.55	176,729.25	176,729.25				-176,729.25
381	BOND PROCEEDS		8,275,679.55	8,275,679.55	8,400,000.00	6,300,000.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	126,000.00	100.0	
300 - 399	REVENUES	176,572.55	8,620,408.80	8,620,408.80	8,568,000.00	6,426,000.00	100.6	-52,408.80
DEPARTMENT TOTAL		176,572.55	8,620,408.80	8,620,408.80	8,568,000.00	6,426,000.00	100.6	-52,408.80
FUND TOTAL		176,572.55	8,620,408.80	8,620,408.80	8,568,000.00	6,426,000.00	100.6	-52,408.80
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME	10,532.85	10,794.07	10,794.07	261.22	195.92	132.1	-10,532.85
387	TRANSFERS IN			1,649,000.00	1,649,000.00	1,236,750.00	100.0	

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
300 - 399	REVENUES	10,532.85	10,794.07	1,659,794.07	1,649,261.22	1,236,945.92	100.6	-10,532.85
DEPARTMENT TOTAL		10,532.85	10,794.07	1,659,794.07	1,649,261.22	1,236,945.92	100.6	-10,532.85
FUND TOTAL		10,532.85	10,794.07	1,659,794.07	1,649,261.22	1,236,945.92	100.6	-10,532.85
<b>331-000 DPS CONSTRUCTION RECEIPTS</b>								
387	TRANSFERS IN				1,750,000.00	1,312,500.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	1,312,500.00		1,750,000.00
DEPARTMENT TOTAL					1,750,000.00	1,312,500.00		1,750,000.00
FUND TOTAL					1,750,000.00	1,312,500.00		1,750,000.00
<b>332-000 DHS RENOVATIONS RECEIPTS</b>								
387	TRANSFERS IN				500,000.00	375,000.00		500,000.00
300 - 399	REVENUES				500,000.00	375,000.00		500,000.00
DEPARTMENT TOTAL					500,000.00	375,000.00		500,000.00
FUND TOTAL					500,000.00	375,000.00		500,000.00
<b>333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS</b>								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	101,693.93	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	101,693.93	100.0	
330	INTEREST INCOME	.02	3,495.12	9.70				-9.70
389	BEGINNING CASH				455,528.37	341,646.28		455,528.37
300 - 399	REVENUES	.02	3,495.12	9.70	455,528.37	341,646.28		455,518.67
DEPARTMENT TOTAL		.02	139,087.02	135,601.60	591,120.27	443,340.21	22.9	455,518.67
FUND TOTAL		.02	139,087.02	135,601.60	591,120.27	443,340.21	22.9	455,518.67

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June 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	200.00	50.00				-50.00
200 - 299	REVENUES	50.00	200.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	200.00	50.00				-50.00
FUND TOTAL		50.00	200.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	150.00	2,975.00	150.00				-150.00
200 - 299	REVENUES	150.00	2,975.00	150.00				-150.00
DEPARTMENT TOTAL		150.00	2,975.00	150.00				-150.00
FUND TOTAL		150.00	2,975.00	150.00				-150.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,600.50	12,401.50	1,784.50				-1,784.50
200 - 299	REVENUES	1,600.50	12,401.50	1,784.50				-1,784.50
DEPARTMENT TOTAL		1,600.50	12,401.50	1,784.50				-1,784.50
FUND TOTAL		1,600.50	12,401.50	1,784.50				-1,784.50
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,545.00	12,925.00	2,005.00				-2,005.00
200 - 299	REVENUES	1,545.00	12,925.00	2,005.00				-2,005.00
DEPARTMENT TOTAL		1,545.00	12,925.00	2,005.00				-2,005.00
FUND TOTAL		1,545.00	12,925.00	2,005.00				-2,005.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
-----								
230	JUSTICE COURT FINES	3,090.00	25,850.00	4,010.00				-4,010.00
-----								
200 - 299	REVENUES	3,090.00	25,850.00	4,010.00				-4,010.00
-----								
	DEPARTMENT TOTAL	3,090.00	25,850.00	4,010.00				-4,010.00
-----								
	FUND TOTAL	3,090.00	25,850.00	4,010.00				-4,010.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS								
-----								
230	JUSTICE COURT FINES	3,720.00	25,517.50	3,720.00				-3,720.00
-----								
200 - 299	REVENUES	3,720.00	25,517.50	3,720.00				-3,720.00
-----								
	DEPARTMENT TOTAL	3,720.00	25,517.50	3,720.00				-3,720.00
-----								
	FUND TOTAL	3,720.00	25,517.50	3,720.00				-3,720.00
-----								
659-000 VICTIMS BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	525.00	6,760.00	525.00				-525.00
-----								
200 - 299	REVENUES	525.00	6,760.00	525.00				-525.00
-----								
	DEPARTMENT TOTAL	525.00	6,760.00	525.00				-525.00
-----								
	FUND TOTAL	525.00	6,760.00	525.00				-525.00
-----								
660-000 APPEARANCE BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	593.50	11,660.50	593.50				-593.50
-----								
200 - 299	REVENUES	593.50	11,660.50	593.50				-593.50
-----								
	DEPARTMENT TOTAL	593.50	11,660.50	593.50				-593.50
-----								
	FUND TOTAL	593.50	11,660.50	593.50				-593.50
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	672.00	5,572.00	672.00				-672.00



General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS</b>								
200 - 299	REVENUES	672.00	5,572.00	672.00				-672.00
	DEPARTMENT TOTAL	672.00	5,572.00	672.00				-672.00
	FUND TOTAL	672.00	5,572.00	672.00				-672.00
<b>662-000 EXPUNGE ASSESSMENT RECEIPTS</b>								
230	JUSTICE COURT FINES	562.00	1,402.00	562.00				-562.00
200 - 299	REVENUES	562.00	1,402.00	562.00				-562.00
	DEPARTMENT TOTAL	562.00	1,402.00	562.00				-562.00
	FUND TOTAL	562.00	1,402.00	562.00				-562.00
<b>663-000 JUDICIAL SYSTEM FUND RECEIPTS</b>								
212	CHANCERY CLERK FEES	12,360.00	103,400.00	103,400.00				-103,400.00
230	JUSTICE COURT. FINES			-87,360.00				87,360.00
200 - 299	REVENUES	12,360.00	103,400.00	16,040.00				-16,040.00
	DEPARTMENT TOTAL	12,360.00	103,400.00	16,040.00				-16,040.00
	FUND TOTAL	12,360.00	103,400.00	16,040.00				-16,040.00
<b>664-000 INTERLOCK DEVICE FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	800.00	17,036.50	800.00				-800.00
200 - 299	REVENUES	800.00	17,036.50	800.00				-800.00
	DEPARTMENT TOTAL	800.00	17,036.50	800.00				-800.00
	FUND TOTAL	800.00	17,036.50	800.00				-800.00
<b>665-000 UNINSURED MOTORIST ID RECEIPTS</b>								
230	JUSTICE COURT FINES	8,630.00	86,954.00	8,630.00				-8,630.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	8,630.00	86,954.00	8,630.00				-8,630.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,630.00	86,954.00	8,630.00				-8,630.00
FUND TOTAL		8,630.00	86,954.00	8,630.00				-8,630.00
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	43,643.50	354,652.96	43,643.50				-43,643.50
200 - 299	REVENUES	43,643.50	354,652.96	43,643.50				-43,643.50
DEPARTMENT TOTAL		43,643.50	354,652.96	43,643.50				-43,643.50
FUND TOTAL		43,643.50	354,652.96	43,643.50				-43,643.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,604.50	33,986.50	1,604.50				-1,604.50
200 - 299	REVENUES	1,604.50	33,986.50	1,604.50				-1,604.50
DEPARTMENT TOTAL		1,604.50	33,986.50	1,604.50				-1,604.50
FUND TOTAL		1,604.50	33,986.50	1,604.50				-1,604.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES		1,691.00					
200 - 299	REVENUES		1,691.00					
DEPARTMENT TOTAL			1,691.00					
FUND TOTAL			1,691.00					
-----								
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,996.25	48,152.25	3,996.25				-3,996.25
200 - 299	REVENUES	3,996.25	48,152.25	3,996.25				-3,996.25
DEPARTMENT TOTAL		3,996.25	48,152.25	3,996.25				-3,996.25
FUND TOTAL		3,996.25	48,152.25	3,996.25				-3,996.25
-----								
671-000 OTHER FELONIES FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	4,841.50	31,921.00	4,841.50				-4,841.50
200 - 299	REVENUES	4,841.50	31,921.00	4,841.50				-4,841.50
DEPARTMENT TOTAL		4,841.50	31,921.00	4,841.50				-4,841.50
FUND TOTAL		4,841.50	31,921.00	4,841.50				-4,841.50
-----								
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,392.00	11,581.00	2,331.50				-2,331.50
200 - 299	REVENUES	1,392.00	11,581.00	2,331.50				-2,331.50
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,392.00	11,581.00	2,331.50				-2,331.50
FUND TOTAL		1,392.00	11,581.00	2,331.50				-2,331.50

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	2019 - 2020 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	49.00	495.50	77.50				-77.50
230	JUSTICE COURT FINES	601.25	4,642.25	618.75				-618.75
200 - 299	REVENUES	650.25	5,137.75	696.25				-696.25
DEPARTMENT TOTAL		650.25	5,137.75	696.25				-696.25
FUND TOTAL		650.25	5,137.75	696.25				-696.25
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	6,436.50	49,924.50	6,436.50				-6,436.50
200 - 299	REVENUES	6,436.50	49,924.50	6,436.50				-6,436.50
DEPARTMENT TOTAL		6,436.50	49,924.50	6,436.50				-6,436.50
FUND TOTAL		6,436.50	49,924.50	6,436.50				-6,436.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	880.00	120.00				-120.00
200 - 299	REVENUES	120.00	880.00	120.00				-120.00
DEPARTMENT TOTAL		120.00	880.00	120.00				-120.00
FUND TOTAL		120.00	880.00	120.00				-120.00

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230	JUSTICE COURT FINES		1,000.00					
200 - 299	REVENUES		1,000.00					
	<b>DEPARTMENT TOTAL</b>		1,000.00					
	<b>FUND TOTAL</b>		1,000.00					
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					
	<b>DEPARTMENT TOTAL</b>		20.00					
	<b>FUND TOTAL</b>		20.00					
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
330	INTEREST INCOME	1,265.21	21,801.54	21,801.54				-21,801.54
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,265.21	21,801.54	21,801.54				-21,801.54
	<b>DEPARTMENT TOTAL</b>	1,265.21	21,801.54	21,801.54				-21,801.54
	<b>FUND TOTAL</b>	1,265.21	21,801.54	21,801.54				-21,801.54
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	7,855.31	1,324,230.77	1,324,230.77	1,371,963.36	1,028,972.52	96.5	47,732.59
201	MOTOR VEHICLE/AD VALOREM	25,000.16	198,018.08	198,018.08	273,337.20	205,002.90	72.4	75,319.12
222	AIRCRAFT FEES		99.60	99.60				-99.60
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		32,855.47	1,522,348.45	1,522,348.45	1,645,300.56	1,233,975.42	92.5	122,952.11
389 BEGINNING CASH								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		32,855.47	1,522,348.45	1,522,348.45	1,645,300.56	1,233,975.42	92.5	122,952.11
FUND TOTAL		32,855.47	1,522,348.45	1,522,348.45	1,645,300.56	1,233,975.42	92.5	122,952.11
-----								
691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		9,815.12	1,655,242.68	1,655,242.68	1,714,954.20	1,286,215.65	96.5	59,711.52
201 MOTOR VEHICLE/AD VALOREM		31,250.20	247,521.93	247,521.93	341,671.50	256,253.63	72.4	94,149.57
222 AIRCRAFT FEES			124.50	124.50				-124.50
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		41,065.32	1,902,889.11	1,902,889.11	2,056,625.70	1,542,469.28	92.5	153,736.59
389 BEGINNING CASH								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		41,065.32	1,902,889.11	1,902,889.11	2,056,625.70	1,542,469.28	92.5	153,736.59
FUND TOTAL		41,065.32	1,902,889.11	1,902,889.11	2,056,625.70	1,542,469.28	92.5	153,736.59
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
330 INTEREST INCOME		351.18	366.35	366.35				-366.35
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		351.18	366.35	366.35				-366.35
-----								
DEPARTMENT TOTAL		351.18	366.35	366.35				-366.35
FUND TOTAL		351.18	366.35	366.35				-366.35

General Ledger Budgeted Receipts

2019 - 2020 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	2,377.08	2,479.76	2,479.76				-2,479.76
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	2,377.08	2,479.76	2,479.76				-2,479.76
DEPARTMENT TOTAL		2,377.08	2,479.76	2,479.76				-2,479.76
FUND TOTAL		2,377.08	2,479.76	2,479.76				-2,479.76
REPORT TOTAL		5,638,231.69	120,899,959.54	89,459,017.20	130,056,092.69	97,542,069.59	68.7	40,597,075.49

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,651.94	366,540.55	366,540.55	585,420.83	439,065.61	62.6	218,880.28
500	CONTRACTUAL SERVICES	71,481.37	701,439.94	707,382.64	879,300.00	659,475.00	80.4	171,917.36
600	CONSUMABLE SUPPLIES	6,700.34	20,039.69	20,523.38	28,540.00	21,405.00	71.9	8,016.62
700	GRANTS & SUBSIDIES	43,067.84	587,610.56	587,610.56	716,814.00	537,610.50	81.9	129,203.44
900	CAPITAL OUTLAY & OTHER		311,985.96	2,453,937.14	6,797,800.00	5,098,350.00	36.0	4,343,862.86
DEPARTMENT TOTAL		160,901.49	1,987,616.70	4,135,994.27	9,007,874.83	6,755,906.11	45.9	4,871,880.56
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	26,592.42	97,334.37	99,005.84	122,032.69	91,524.49	81.1	23,026.85
500	CONTRACTUAL SERVICES	13,241.38	38,204.77	38,439.77	55,487.00	41,615.25	69.2	17,047.23
600	CONSUMABLE SUPPLIES		10,725.01	10,725.01	14,000.00	10,500.00	76.6	3,274.99
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	3,984.75	99.8	9.66
DEPARTMENT TOTAL		39,833.80	151,567.49	153,473.96	196,832.69	147,624.49	77.9	43,358.73
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,243.68	156,187.26	156,187.26	221,975.99	166,481.98	70.3	65,788.73
500	CONTRACTUAL SERVICES	1,276.38	14,075.10	13,972.10	44,250.13	33,187.59	31.5	30,278.03
600	CONSUMABLE SUPPLIES	1,252.07	13,823.35	13,823.35	30,000.00	22,500.00	46.0	16,176.65
900	CAPITAL OUTLAY & OTHER		872.83	872.83	15,000.00	11,250.00	5.8	14,127.17
DEPARTMENT TOTAL		18,772.13	184,958.54	184,855.54	311,226.12	233,419.57	59.3	126,370.58
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	155,146.66	1,500,593.87	1,476,183.79	2,127,728.78	1,595,796.57	69.3	651,544.99
500	CONTRACTUAL SERVICES	13,240.24	95,170.24	86,591.16	124,400.00	93,300.00	69.6	37,808.84
600	CONSUMABLE SUPPLIES	977.13	13,996.50	13,996.50	20,280.00	15,210.00	69.0	6,283.50
900	CAPITAL OUTLAY & OTHER		1,397.23	1,397.23	41,000.00	30,750.00	3.4	39,602.77
DEPARTMENT TOTAL		169,364.03	1,611,157.84	1,578,168.68	2,313,408.78	1,735,056.57	68.2	735,240.10
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	86,812.75	758,917.61	758,917.61	1,023,914.65	767,935.98	74.1	264,997.04
500	CONTRACTUAL SERVICES	616.34	142,148.23	125,943.66	315,630.00	236,722.50	39.9	189,686.34
600	CONSUMABLE SUPPLIES	91.60	9,037.99	9,037.99	22,500.00	16,875.00	40.1	13,462.01



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900 CAPITAL OUTLAY & OTHER					2,165.00	1,623.75		2,165.00
DEPARTMENT TOTAL		87,520.69	910,103.83	893,899.26	1,364,209.65	1,023,157.23	65.5	470,310.39
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		20,811.56	190,972.23	190,972.23	303,681.75	227,761.30	62.8	112,709.52
500 CONTRACTUAL SERVICES		94.16	2,781.45	2,781.45	2,937.00	2,202.75	94.7	155.55
600 CONSUMABLE SUPPLIES		5,641.51	5,648.48	5,648.48	5,652.00	4,239.00	99.9	3.52
DEPARTMENT TOTAL		26,547.23	199,402.16	199,402.16	312,270.75	234,203.05	63.8	112,868.59
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		36,809.27	271,046.19	269,096.19	429,186.20	321,889.64	62.6	160,090.01
500 CONTRACTUAL SERVICES		14,515.69	43,908.26	44,548.26	107,464.66	80,598.48	41.4	62,916.40
600 CONSUMABLE SUPPLIES			1,813.33	802.84	5,000.00	3,750.00	16.0	4,197.16
900 CAPITAL OUTLAY & OTHER					750.00	562.50		750.00
DEPARTMENT TOTAL		51,324.96	316,767.78	314,447.29	542,400.86	406,800.62	57.9	227,953.57
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		16,881.82	157,274.77	157,274.77	217,786.82	163,340.10	72.2	60,512.05
500 CONTRACTUAL SERVICES		47.08	1,479.10	1,479.10	2,800.00	2,100.00	52.8	1,320.90
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	857.76	100.0	
DEPARTMENT TOTAL		16,928.90	159,897.56	159,897.56	221,730.51	166,297.86	72.1	61,832.95
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		27,647.28	263,207.15	263,207.15	362,236.99	271,677.72	72.6	99,029.84
500 CONTRACTUAL SERVICES		70,905.60	835,810.71	832,750.61	1,197,750.00	898,312.50	69.5	364,999.39
600 CONSUMABLE SUPPLIES		8,310.96	54,345.25	54,341.75	80,251.00	60,188.25	67.7	25,909.25
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			1,329.05	1,329.05	1,399.00	1,049.25	95.0	69.95
DEPARTMENT TOTAL		106,863.84	1,154,692.16	1,151,628.56	1,641,636.99	1,231,227.72	70.1	490,008.43
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 PERSONAL SERVICES		31,552.28	284,781.90	284,781.90	378,703.64	284,027.72	75.1	93,921.74

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	3,726.40	139,198.84	136,382.44	278,700.00	209,025.00	48.9	142,317.56
600	CONSUMABLE SUPPLIES	1,732.59	14,339.41	14,339.41	27,100.00	20,325.00	52.9	12,760.59
900	CAPITAL OUTLAY & OTHER	2,088.45	67,846.93	67,846.93	90,278.00	67,708.50	75.1	22,431.07
DEPARTMENT TOTAL		39,099.72	506,167.08	503,350.68	774,781.64	581,086.22	64.9	271,430.96
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,664.28	69,238.46	69,238.46	96,238.10	72,178.56	71.9	26,999.64
500	CONTRACTUAL SERVICES	51.38	410.70	410.70	2,057.00	1,542.75	19.9	1,646.30
600	CONSUMABLE SUPPLIES				325.00	243.75		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,715.66	69,649.16	69,649.16	98,620.10	73,965.06	70.6	28,970.94
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	48,676.31	427,561.61	427,561.61	625,840.84	469,380.59	68.3	198,279.23
500	CONTRACTUAL SERVICES	1,521.49	7,943.67	7,943.67	15,240.00	11,430.00	52.1	7,296.33
600	CONSUMABLE SUPPLIES	135.00	2,675.05	2,675.05	10,000.00	7,500.00	26.7	7,324.95
900	CAPITAL OUTLAY & OTHER		1,025.00	1,025.00	10,410.00	7,807.50	9.8	9,385.00
DEPARTMENT TOTAL		50,332.80	439,205.33	439,205.33	661,490.84	496,118.09	66.3	222,285.51
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,573.81	407,189.55	407,189.55	608,141.08	456,105.79	66.9	200,951.53
500	CONTRACTUAL SERVICES	176.00	69,562.57	69,437.57	108,550.00	81,412.50	63.9	39,112.43
600	CONSUMABLE SUPPLIES	172.50	960.87	960.87	6,028.78	4,521.58	15.9	5,067.91
900	CAPITAL OUTLAY & OTHER				2,000.00	1,500.00		2,000.00
DEPARTMENT TOTAL		40,922.31	477,712.99	477,587.99	724,719.86	543,539.87	65.8	247,131.87
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,599.74	610,091.60	610,091.60	838,731.22	629,048.39	72.7	228,639.62
500	CONTRACTUAL SERVICES	359.39	2,730.28	2,730.28	8,110.00	6,082.50	33.6	5,379.72
600	CONSUMABLE SUPPLIES	35.98	464.25	766.05	2,600.00	1,950.00	29.4	1,833.95
900	CAPITAL OUTLAY & OTHER	2,747.96	2,747.96	2,747.96	6,800.00	5,100.00	40.4	4,052.04
DEPARTMENT TOTAL		71,743.07	616,034.09	616,335.89	856,241.22	642,180.89	71.9	239,905.33

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,010.10	244,412.65	244,412.65	325,373.70	244,030.24	75.1	80,961.05
500	CONTRACTUAL SERVICES	1,251.38	110,478.05	110,306.16	212,800.00	159,600.00	51.8	102,493.84
600	CONSUMABLE SUPPLIES		2,126.53	2,126.53	6,650.00	4,987.50	31.9	4,523.47
900	CAPITAL OUTLAY & OTHER				2,850.00	2,137.50		2,850.00
DEPARTMENT TOTAL		28,261.48	357,017.23	356,845.34	547,673.70	410,755.24	65.1	190,828.36
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	280.00	8,224.38	8,224.38	8,364.17	6,273.11	98.3	139.79
500	CONTRACTUAL SERVICES	18,027.00	158,533.00	158,533.00	195,000.00	146,250.00	81.2	36,467.00
DEPARTMENT TOTAL		18,307.00	166,757.38	166,757.38	203,364.17	152,523.11	81.9	36,606.79
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,493.94	812,195.83	812,195.83	1,103,888.25	827,916.18	73.5	291,692.42
500	CONTRACTUAL SERVICES	2,335.57	21,337.49	21,337.49	40,250.00	30,187.50	53.0	18,912.51
600	CONSUMABLE SUPPLIES	393.38	11,770.62	11,770.62	72,500.00	54,375.00	16.2	60,729.38
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	6,000.00	21.3	6,290.00
DEPARTMENT TOTAL		93,222.89	847,013.94	847,013.94	1,224,638.25	918,478.68	69.1	377,624.31
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,256.80	169,394.26	169,394.26	253,612.30	190,209.21	66.7	84,218.04
500	CONTRACTUAL SERVICES	1,684.19	26,545.68	25,495.68	70,800.00	53,100.00	36.0	45,304.32
600	CONSUMABLE SUPPLIES	73.55	4,590.32	4,590.32	6,650.00	4,987.50	69.0	2,059.68
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,014.54	200,530.26	199,480.26	331,062.30	248,296.71	60.2	131,582.04
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	65,447.22	589,445.13	589,445.13	1,001,933.04	751,449.77	58.8	412,487.91
500	CONTRACTUAL SERVICES	3,335.00	32,885.09	32,885.09	44,775.00	33,581.25	73.4	11,889.91
600	CONSUMABLE SUPPLIES	294.87	6,456.23	6,456.23	6,500.00	4,875.00	99.3	43.77
700	GRANTS & SUBSIDIES				28,000.00	21,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER		3,337.00	3,337.00	5,000.00	3,750.00	66.7	1,663.00
DEPARTMENT TOTAL		69,077.09	632,123.45	632,123.45	1,086,208.04	814,656.02	58.1	454,084.59

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,828.77	160,712.82	160,712.82	215,334.98	161,501.23	74.6	54,622.16
500	CONTRACTUAL SERVICES	51.38	410.70	410.70	2,200.00	1,650.00	18.6	1,789.30
600	CONSUMABLE SUPPLIES		1,507.41	1,507.41	1,900.00	1,425.00	79.3	392.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,880.15	162,630.93	162,630.93	219,434.98	164,576.23	74.1	56,804.05
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,179.96	93,864.31	93,864.31	156,763.30	117,572.47	59.8	62,898.99
500	CONTRACTUAL SERVICES	35,505.00	315,152.70	314,602.70	359,136.00	269,352.00	87.5	44,533.30
600	CONSUMABLE SUPPLIES	3,871.95	60,334.16	60,334.16	120,165.00	90,123.75	50.2	59,830.84
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,113.68	6,398.68	2,113.68	6,399.00	4,799.25	33.0	4,285.32
DEPARTMENT TOTAL		52,670.59	475,749.85	470,914.85	642,463.30	481,847.47	73.2	171,548.45
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	431,348.46	4,321,386.31	4,092,566.87	5,565,464.26	4,174,098.17	73.5	1,472,897.39
500	CONTRACTUAL SERVICES	72,943.28	888,433.89	887,433.89	1,003,698.00	752,773.50	88.4	116,264.11
600	CONSUMABLE SUPPLIES	22,155.94	241,501.71	240,290.57	367,100.00	275,325.00	65.4	126,809.43
900	CAPITAL OUTLAY & OTHER		774,428.64	774,428.64	802,209.00	601,656.75	96.5	27,780.36
DEPARTMENT TOTAL		526,447.68	6,225,750.55	5,994,719.97	7,738,471.26	5,803,853.42	77.4	1,743,751.29
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	285,633.29	2,915,688.46	2,915,688.46	3,682,818.87	2,762,114.14	79.1	767,130.41
500	CONTRACTUAL SERVICES	125,112.93	1,241,536.33	1,241,266.33	1,703,906.00	1,277,929.50	72.8	462,639.67
600	CONSUMABLE SUPPLIES	14,983.31	112,907.15	112,907.15	191,800.00	143,850.00	58.8	78,892.85
900	CAPITAL OUTLAY & OTHER	1,984.97	38,631.84	38,631.84	49,319.99	36,989.99	78.3	10,688.15
DEPARTMENT TOTAL		427,714.50	4,308,763.78	4,308,493.78	5,627,844.86	4,220,883.63	76.5	1,319,351.08

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES					11,300.00	8,475.00		11,300.00
DEPARTMENT TOTAL					11,300.00	8,475.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	40,643.45	304,194.16	304,194.16	424,852.34	318,639.24	71.5	120,658.18
500	CONTRACTUAL SERVICES	189.56	4,381.06	4,381.06	4,628.00	3,471.00	94.6	246.94
600	CONSUMABLE SUPPLIES		1,282.14	1,282.14	9,094.00	6,820.50	14.0	7,811.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,833.01	309,857.36	309,857.36	438,574.34	328,930.74	70.6	128,716.98
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	40,733.57	322,750.57	321,152.57	444,381.91	333,286.42	72.2	123,229.34
500	CONTRACTUAL SERVICES	2,187.45	29,414.94	27,291.51	98,262.00	73,696.50	27.7	70,970.49
600	CONSUMABLE SUPPLIES	1,608.93	23,349.32	23,349.32	82,536.00	61,902.00	28.2	59,186.68
900	CAPITAL OUTLAY & OTHER	39,164.00	59,058.31	59,058.31	231,931.00	173,948.25	25.4	172,872.69
DEPARTMENT TOTAL		83,693.95	434,573.14	430,851.71	857,110.91	642,833.17	50.2	426,259.20
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		448.00	448.00	2,000.00	1,500.00	22.4	1,552.00
700	GRANTS & SUBSIDIES	15,203.34	136,830.06	136,830.06	182,440.00	136,830.00	75.0	45,609.94
DEPARTMENT TOTAL		15,203.34	137,278.06	137,278.06	184,440.00	138,330.00	74.4	47,161.94

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	992.68	9,885.20	7,909.35	13,697.40	10,273.05	57.7	5,788.05
500	CONTRACTUAL SERVICES	1,832.73	7,514.37	7,514.37	18,400.00	13,800.00	40.8	10,885.63
600	CONSUMABLE SUPPLIES	5,166.23	6,851.64	6,851.64	48,300.00	36,225.00	14.1	41,448.36
900	CAPITAL OUTLAY & OTHER				9,000.00	6,750.00		9,000.00
DEPARTMENT TOTAL		7,991.64	24,251.21	22,275.36	89,397.40	67,048.05	24.9	67,122.04
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,109.55	130,496.18	130,496.18	173,830.73	130,373.03	75.0	43,334.55
500	CONTRACTUAL SERVICES	3,186.09	17,767.06	17,767.06	52,000.00	39,000.00	34.1	34,232.94
600	CONSUMABLE SUPPLIES		2,026.80	2,026.80	17,000.00	12,750.00	11.9	14,973.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,295.64	150,290.04	150,290.04	242,830.73	182,123.03	61.8	92,540.69
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.0	
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	37,875.00	340,875.00	340,875.00	454,500.00	340,875.00	75.0	113,625.00
DEPARTMENT TOTAL		37,875.00	340,875.00	340,875.00	454,500.00	340,875.00	75.0	113,625.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	6,219.00	6,219.00	8,892.00	6,669.00	69.9	2,673.00
700	GRANTS & SUBSIDIES	11,716.25	105,446.25	105,446.25	140,595.00	105,446.25	75.0	35,148.75
DEPARTMENT TOTAL		12,407.25	111,665.25	111,665.25	149,487.00	112,115.25	74.6	37,821.75
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		890.78	890.78	1,725.00	1,293.75	51.6	834.22
600	CONSUMABLE SUPPLIES		744.18	744.18	1,200.00	900.00	62.0	455.82
700	GRANTS & SUBSIDIES		70,493.38	70,493.38	90,000.00	67,500.00	78.3	19,506.62
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			72,128.34	72,128.34	92,925.00	69,693.75	77.6	20,796.66
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,921.88	1,921.88	3,479.85	2,609.88	55.2	1,557.97
DEPARTMENT TOTAL			1,921.88	1,921.88	3,479.85	2,609.88	55.2	1,557.97

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	1,576,169.91	1,145,362.26	1,145,362.26	1,146,206.00	859,654.50	99.9	843.74
800	DEBT SERVICE	174,248.62	174,248.62	174,248.62	458,290.90	343,718.17	38.0	284,042.28
	DEPARTMENT TOTAL		1,319,610.88	1,319,610.88	1,604,496.90	1,203,372.67	82.2	284,886.02
	FUND TOTAL	2,370,933.04	25,609,203.83	27,028,305.05	40,925,322.83	30,693,991.65	66.0	13,897,017.78
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		104,809.22	75,598.82	78,784.00	59,088.00	95.9	3,185.18
900	CAPITAL OUTLAY & OTHER				1,701,722.56	1,276,291.92		1,701,722.56
	DEPARTMENT TOTAL		104,809.22	75,598.82	1,780,506.56	1,335,379.92	4.2	1,704,907.74
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		104,809.22	75,598.82	1,780,506.56	1,335,379.92	4.2	1,704,907.74
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	856,000.00	856,000.00	856,000.00	856,000.00	642,000.00	100.0	
	DEPARTMENT TOTAL	856,000.00	856,000.00	856,000.00	856,000.00	642,000.00	100.0	
	FUND TOTAL	856,000.00	856,000.00	856,000.00	856,000.00	642,000.00	100.0	



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
004-100	LANDFILL HOST FEES							
	BOARD OF SUPERVISORS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300	LANDFILL HOST FEES							
	ROAD							
600	CONSUMABLE SUPPLIES				302,905.00	227,178.75		302,905.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					227,178.75		
	FUND TOTAL				302,905.00	227,178.75		302,905.00
012-190	PLANNING & ZONING FUND							
	PLANNING & ZONING							
400	PERSONAL SERVICES	34,938.95	296,668.53	296,668.53	440,290.58	330,217.93	67.3	143,622.05
500	CONTRACTUAL SERVICES	19,836.13	169,351.90	169,351.90	253,045.00	189,783.75	66.9	83,693.10
600	CONSUMABLE SUPPLIES	332.28	3,870.71	3,749.64	12,125.00	9,093.75	30.9	8,375.36
900	CAPITAL OUTLAY & OTHER		3,542.75	3,542.75	376,099.00	282,074.25	.9	372,556.25
	DEPARTMENT TOTAL	55,107.36	473,433.89	473,312.82	1,081,559.58	811,169.68	43.7	608,246.76
	FUND TOTAL	55,107.36	473,433.89	473,312.82	1,081,559.58	811,169.68	43.7	608,246.76
013-300	CASH RESERVE FUND							
	ROAD							
600	CONSUMABLE SUPPLIES				615,663.00	461,747.25		615,663.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					461,747.25		
	FUND TOTAL				615,663.00	461,747.25		615,663.00
014-232	EMSOF GRANT							
	MEDICAL SERVICES							
900	CAPITAL OUTLAY & OTHER		39,438.91	39,438.91	74,206.00	55,654.50	53.1	34,767.09

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			39,438.91	39,438.91	74,206.00	55,654.50	53.1	34,767.09
FUND TOTAL			39,438.91	39,438.91	74,206.00	55,654.50	53.1	34,767.09
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		268,250.88	3,355,255.75	3,355,255.75	4,559,184.01	3,419,388.00	73.5	1,203,928.26
DEPARTMENT TOTAL		268,250.88	3,355,255.75	3,355,255.75	4,559,184.01	3,419,388.00	73.5	1,203,928.26
FUND TOTAL		268,250.88	3,355,255.75	3,355,255.75	4,559,184.01	3,419,388.00	73.5	1,203,928.26
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					146,832.38	110,124.28		146,832.38
DEPARTMENT TOTAL					146,832.38	110,124.28		146,832.38
FUND TOTAL					146,832.38	110,124.28		146,832.38
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES			200,725.00	200,725.00	200,725.00	150,543.75	100.0	
DEPARTMENT TOTAL			200,725.00	200,725.00	200,725.00	150,543.75	100.0	
FUND TOTAL			200,725.00	200,725.00	200,725.00	150,543.75	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		504.37	72,368.83	72,368.83	450,000.00	337,500.00	16.0	377,631.17
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		504.37	72,368.83	72,368.83	450,000.00	337,500.00	16.0	377,631.17
FUND TOTAL		504.37	72,368.83	72,368.83	450,000.00	337,500.00	16.0	377,631.17

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
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600	CONSUMABLE SUPPLIES				5,500.00	4,125.00		5,500.00
900	CAPITAL OUTLAY & OTHER				65,660.00	49,245.00		65,660.00
DEPARTMENT TOTAL						53,370.00		
					71,160.00			71,160.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
-----								
600	CONSUMABLE SUPPLIES		26,781.60	26,781.60	50,000.00	37,500.00	53.5	23,218.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			26,781.60	26,781.60		37,500.00	53.5	
					50,000.00			23,218.40
FUND TOTAL			26,781.60	26,781.60		90,870.00	22.1	
					121,160.00			94,378.40
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
-----								
400	PERSONAL SERVICES			44,830.22				-44,830.22
DEPARTMENT TOTAL				44,830.22				-44,830.22
FUND TOTAL				44,830.22				-44,830.22
095-500 LIBRARY FUND		LIBRARIES						
-----								
700	GRANTS & SUBSIDIES	27,950.95	1,640,670.70	1,609,410.35	1,739,121.71	1,304,341.28	92.5	129,711.36
DEPARTMENT TOTAL		27,950.95	1,640,670.70	1,609,410.35	1,739,121.71	1,304,341.28	92.5	129,711.36
FUND TOTAL		27,950.95	1,640,670.70	1,609,410.35	1,739,121.71	1,304,341.28	92.5	129,711.36
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
-----								
700	GRANTS & SUBSIDIES		6,145.29	4,388.06	4,554.00	3,415.50	96.3	165.94
900	CAPITAL OUTLAY & OTHER				94,686.84	71,015.13		94,686.84

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			6,145.29	4,388.06	99,240.84	74,430.63	4.4	94,852.78
FUND TOTAL			6,145.29	4,388.06	99,240.84	74,430.63	4.4	94,852.78
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	49,899.97	465,481.85	465,481.85	590,996.90	443,247.66	78.7	125,515.05
DEPARTMENT TOTAL		49,899.97	465,481.85	465,481.85	590,996.90	443,247.66	78.7	125,515.05
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,905.14	27,256.88	27,256.88	30,380.82	22,785.61	89.7	3,123.94
500	CONTRACTUAL SERVICES	16,408.00	141,824.20	141,824.20	311,220.00	233,415.00	45.5	169,395.80
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	7,875.00	25.0	7,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		10,044.50	10,044.50	873,802.79	655,352.09	1.1	863,758.29
DEPARTMENT TOTAL		19,313.14	181,753.58	181,753.58	1,225,903.61	919,427.70	14.8	1,044,150.03
FUND TOTAL		69,213.11	647,235.43	647,235.43	1,816,900.51	1,362,675.36	35.6	1,169,665.08
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,750.00		5,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,000.00	3,750.00		5,000.00
FUND TOTAL					5,000.00	3,750.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	2,262.78	2,262.78	3,166.06	2,374.54	71.4	903.28

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES		5,697.00	5,697.00	10,000.00	7,500.00	56.9	4,303.00
	DEPARTMENT TOTAL	250.60	7,959.78	7,959.78	13,166.06	9,874.54	60.4	5,206.28
	FUND TOTAL	250.60	7,959.78	7,959.78	13,166.06	9,874.54	60.4	5,206.28
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,481.83	22,486.58	22,486.58	30,113.84	22,585.36	74.6	7,627.26
500	CONTRACTUAL SERVICES	203,607.53	1,710,884.88	1,710,884.88	2,690,100.00	2,017,575.00	63.5	979,215.12
	DEPARTMENT TOTAL	206,089.36	1,733,371.46	1,733,371.46	2,720,213.84	2,040,160.36	63.7	986,842.38
	FUND TOTAL	206,089.36	1,733,371.46	1,733,371.46	2,720,213.84	2,040,160.36	63.7	986,842.38
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,956.62	1,956.62	5,000.00	3,750.00	39.1	3,043.38
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,956.62	1,956.62	5,000.00	3,750.00	39.1	3,043.38
	FUND TOTAL		1,956.62	1,956.62	5,000.00	3,750.00	39.1	3,043.38
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		192,951.18	192,951.18	192,951.18	144,713.38	100.0	
	DEPARTMENT TOTAL		192,951.18	192,951.18	192,951.18	144,713.38	100.0	
	FUND TOTAL		192,951.18	192,951.18	192,951.18	144,713.38	100.0	

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		1,185.00	1,185.00	1,185.00	888.75	100.0	
600	CONSUMABLE SUPPLIES		28,655.75	28,655.75	99,000.00	74,250.00	28.9	70,344.25
900	CAPITAL OUTLAY & OTHER		9,161.52	9,161.52	86,720.38	65,040.28	10.5	77,558.86
DEPARTMENT TOTAL			39,002.27	39,002.27	186,905.38	140,179.03	20.8	147,903.11
FUND TOTAL			39,002.27	39,002.27	186,905.38	140,179.03	20.8	147,903.11
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				4,500.00	3,375.00		4,500.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				70,000.00	52,500.00		70,000.00
800	DEBT SERVICE				328,000.00	246,000.00	78.2	71,411.00
900	CAPITAL OUTLAY & OTHER		256,589.00	256,589.00	328,000.00	246,000.00	78.2	71,411.00
DEPARTMENT TOTAL			256,589.00	256,589.00	402,500.00	301,875.00	63.7	145,911.00
FUND TOTAL			256,589.00	256,589.00	402,500.00	301,875.00	63.7	145,911.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	13,592.63	118,495.05	118,495.05	157,526.32	118,144.73	75.2	39,031.27
500	CONTRACTUAL SERVICES	643.91	118,541.43	118,409.06	144,990.00	108,742.50	81.6	26,580.94
600	CONSUMABLE SUPPLIES	1,721.71	10,043.03	10,043.03	35,481.35	26,611.01	28.3	25,438.32
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	178,324.20	178,324.20	237,765.60	178,324.17	75.0	59,441.40
900	CAPITAL OUTLAY & OTHER			380,000.00	450,000.00	337,500.00	84.4	70,000.00
DEPARTMENT TOTAL		35,772.05	425,403.71	805,271.34	1,025,763.27	769,322.41	78.5	220,491.93
FUND TOTAL		35,772.05	425,403.71	805,271.34	1,025,763.27	769,322.41	78.5	220,491.93
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	16,000.59	2,010,938.56	2,010,938.56	2,070,598.39	1,552,948.79	97.1	59,659.83

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		16,000.59		2,010,938.56		1,552,948.79	97.1	
			2,010,938.56		2,070,598.39			59,659.83
FUND TOTAL		16,000.59		2,010,938.56		1,552,948.79	97.1	
			2,010,938.56		2,070,598.39			59,659.83
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		493.71	26,391.47	26,391.47	30,921.94	23,191.45	85.3	4,530.47
DEPARTMENT TOTAL		493.71		26,391.47		23,191.45	85.3	
			26,391.47		30,921.94			4,530.47
FUND TOTAL		493.71		26,391.47		23,191.45	85.3	
			26,391.47		30,921.94			4,530.47
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		2,108.62	51,911.43	51,911.43	52,338.54	39,253.90	99.1	427.11
DEPARTMENT TOTAL		2,108.62		51,911.43		39,253.90	99.1	
			51,911.43		52,338.54			427.11
FUND TOTAL		2,108.62		51,911.43		39,253.90	99.1	
			51,911.43		52,338.54			427.11
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		2,141.92	79,778.38	79,778.38	92,584.03	69,438.02	86.1	12,805.65
DEPARTMENT TOTAL		2,141.92		79,778.38		69,438.02	86.1	
			79,778.38		92,584.03			12,805.65
FUND TOTAL		2,141.92		79,778.38		69,438.02	86.1	
			79,778.38		92,584.03			12,805.65
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		1,275.96	93,189.01	93,189.01	94,168.24	70,626.18	98.9	979.23
DEPARTMENT TOTAL		1,275.96		93,189.01		70,626.18	98.9	
			93,189.01		94,168.24			979.23
FUND TOTAL		1,275.96		93,189.01		70,626.18	98.9	
			93,189.01		94,168.24			979.23

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES				4,367.59	3,275.69	96.7	140.21
700	GRANTS & SUBSIDIES	79.86	4,227.38	4,227.38				
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		79.86	4,227.38	4,227.38	4,367.59	3,275.69	96.7	140.21
FUND TOTAL		79.86	4,227.38	4,227.38	4,367.59	3,275.69	96.7	140.21
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124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES				420.00	315.00		420.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					420.00	315.00		420.00
FUND TOTAL					420.00	315.00		420.00
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137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
-----								
700	GRANTS & SUBSIDIES	11,699.70	689,608.25	676,461.92	750,296.53	562,722.39	90.1	73,834.61
DEPARTMENT TOTAL		11,699.70	689,608.25	676,461.92	750,296.53	562,722.39	90.1	73,834.61
FUND TOTAL		11,699.70	689,608.25	676,461.92	750,296.53	562,722.39	90.1	73,834.61
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150-300 ROAD MAINTENANCE FUND		ROAD						
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400	PERSONAL SERVICES	215,109.38	2,050,029.18	2,050,029.18	2,914,353.43	2,185,765.06	70.3	864,324.25
500	CONTRACTUAL SERVICES	76,487.52	455,188.26	455,188.26	667,500.00	500,625.00	68.1	212,311.74
600	CONSUMABLE SUPPLIES	55,829.60	627,396.94	624,164.09	1,182,900.00	887,175.00	52.7	558,735.91
700	GRANTS & SUBSIDIES		166,565.24	121,351.57	132,500.00	99,375.00	91.5	11,148.43
800	DEBT SERVICE		242,795.57	242,795.57	373,903.72	280,427.78	64.9	131,108.15
900	CAPITAL OUTLAY & OTHER		2,874.95	5,584.73	1,367,339.19	1,025,504.39	.4	1,361,754.46
DEPARTMENT TOTAL		347,426.50	3,544,850.14	3,499,113.40	6,638,496.34	4,978,872.23	52.7	3,139,382.94



General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	66,351.51	417,231.20	417,231.20	701,076.56	525,807.40	59.5	283,845.36
500	CONTRACTUAL SERVICES	19,275.02	113,705.41	113,605.41	165,998.49	124,498.86	68.4	52,393.08
600	CONSUMABLE SUPPLIES	2,392.17	10,240.98	10,240.98	16,650.00	12,487.50	61.5	6,409.02
900	CAPITAL OUTLAY & OTHER		428.90	428.90	36,000.00	27,000.00	1.1	35,571.10
DEPARTMENT TOTAL		88,018.70	541,606.49	541,506.49	919,725.05	689,793.76	58.8	378,218.56
FUND TOTAL		435,445.20	4,086,456.63	4,040,619.89	7,558,221.39	5,668,665.99	53.4	3,517,601.50
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	32,719.04	335,676.91	335,676.91	773,917.17	580,437.87	43.3	438,240.26
500	CONTRACTUAL SERVICES	267,343.66	478,516.66	478,516.66	851,256.00	638,442.00	56.2	372,739.34
600	CONSUMABLE SUPPLIES	14,278.11	97,788.43	97,788.43	177,712.00	133,284.00	55.0	79,923.57
700	GRANTS & SUBSIDIES		123,336.44	88,254.77	88,591.00	66,443.25	99.6	336.23
900	CAPITAL OUTLAY & OTHER	8,971.00	12,171.00	12,171.00	67,435.00	50,576.25	18.0	55,264.00
DEPARTMENT TOTAL		323,311.81	1,047,489.44	1,012,407.77	1,958,911.17	1,469,183.37	51.6	946,503.40
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				204,992.00	153,744.00		204,992.00
500	CONTRACTUAL SERVICES				37,853.00	28,389.75		37,853.00
600	CONSUMABLE SUPPLIES				46,050.00	34,537.50		46,050.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					288,895.00	216,671.25		288,895.00
FUND TOTAL		323,311.81	1,047,489.44	1,012,407.77	2,247,806.17	1,685,854.62	45.0	1,235,398.40
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	781.00	74,292.96	74,292.96	84,566.65	63,424.98	87.8	10,273.69
900	CAPITAL OUTLAY & OTHER	3,070.00	11,125.00	11,125.00	11,125.00	8,343.75	100.0	
DEPARTMENT TOTAL		3,851.00	85,417.96	85,417.96	95,691.65	71,768.73	89.2	10,273.69
FUND TOTAL		3,851.00	85,417.96	85,417.96	95,691.65	71,768.73	89.2	10,273.69

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		1,255.68	1,255.68	1,500.00	1,125.00	83.7	244.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		68,651.20	68,651.20	68,651.20	51,488.40	100.0	
	DEPARTMENT TOTAL		69,906.88	69,906.88	70,151.20	52,613.40	99.6	244.32
	FUND TOTAL		69,906.88	69,906.88	70,151.20	52,613.40	99.6	244.32
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
400	PERSONAL SERVICES	7,976.71	70,277.70	70,050.98	99,687.56	74,765.63	70.2	29,636.58
500	CONTRACTUAL SERVICES	79.64	1,671.38	1,671.38	11,252.00	8,439.00	14.8	9,580.62
600	CONSUMABLE SUPPLIES		2,037.18	146.91	3,737.00	2,802.75	3.9	3,590.09
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		184.99	184.99	185.00	138.75	99.9	.01
	DEPARTMENT TOTAL	8,056.35	74,171.25	72,054.26	114,861.56	86,146.13	62.7	42,807.30
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
400	PERSONAL SERVICES	10,181.16	103,798.75	103,798.75	144,028.84	108,021.60	72.0	40,230.09
500	CONTRACTUAL SERVICES		180.00	180.00	180.00	135.00	100.0	
	DEPARTMENT TOTAL	10,181.16	103,978.75	103,978.75	144,208.84	108,156.60	72.1	40,230.09
190-192	JUVENILE DRUG COURT	OFFICE COMPLEX						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	18,237.51	178,150.00	176,033.01	259,070.40	194,302.73	67.9	83,037.39
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	11,580.26	112,039.18	113,022.55	192,221.22	144,165.88	58.7	79,198.67

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	254.93	61,403.57	60,971.03	148,150.00	111,112.49	41.1	87,178.97
600	CONSUMABLE SUPPLIES	188.07	5,514.90	5,479.90	28,623.00	21,467.25	19.1	23,143.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,023.26	178,957.65	179,473.48	368,994.22	276,745.62	48.6	189,520.74
FUND TOTAL		12,023.26	178,957.65	179,473.48	368,994.22	276,745.62	48.6	189,520.74
193-163		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,773.98	127,593.69	126,455.79	163,460.24	122,595.16	77.3	37,004.45
500	CONTRACTUAL SERVICES	102.76	103,844.95	104,277.49	211,327.73	158,495.79	49.3	107,050.24
600	CONSUMABLE SUPPLIES	440.30	1,318.80	3,469.07	3,469.27	2,601.95	99.9	.20
900	CAPITAL OUTLAY & OTHER		1,899.69	1,899.69	2,300.00	1,725.00	82.5	400.31
DEPARTMENT TOTAL		14,317.04	234,657.13	236,102.04	380,557.24	285,417.90	62.0	144,455.20
FUND TOTAL		14,317.04	234,657.13	236,102.04	380,557.24	285,417.90	62.0	144,455.20
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		858,918.71	595,310.14	595,312.00	446,484.00	99.9	1.86
800	DEBT SERVICE	970,248.13	10,062,070.68	10,061,270.68	17,026,201.26	12,769,650.94	59.0	6,964,930.58
DEPARTMENT TOTAL		970,248.13	10,920,989.39	10,656,580.82	17,621,513.26	13,216,134.94	60.4	6,964,932.44
FUND TOTAL		970,248.13	10,920,989.39	10,656,580.82	17,621,513.26	13,216,134.94	60.4	6,964,932.44

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,757.89	89,757.89	89,757.89	67,318.41	100.0	
	DEPARTMENT TOTAL		89,757.89	89,757.89	89,757.89	67,318.41	100.0	
	FUND TOTAL		89,757.89	89,757.89	89,757.89	67,318.41	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	572,149.44	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	572,149.44	100.0	
	FUND TOTAL			762,865.92	762,865.92	572,149.44	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	7,875.00		10,500.00
900	CAPITAL OUTLAY & OTHER				326,700.00	245,025.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	252,900.00		337,200.00
	FUND TOTAL				337,200.00	252,900.00		337,200.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER		16,049.05	16,049.05	2,755,000.00	2,066,250.00	.5	2,738,950.95
	DEPARTMENT TOTAL		16,049.05	16,049.05	2,755,000.00	2,066,250.00	.5	2,738,950.95
	FUND TOTAL		16,049.05	16,049.05	2,755,000.00	2,066,250.00	.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	67,687.50	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER	1,024,283.74	2,607,082.17	2,607,082.17	5,609,750.00	4,207,312.50	46.4	3,002,667.83
	DEPARTMENT TOTAL	1,024,283.74	2,697,332.17	2,697,332.17	5,700,000.00	4,275,000.00	47.3	3,002,667.83
	FUND TOTAL	1,024,283.74	2,697,332.17	2,697,332.17	5,700,000.00	4,275,000.00	47.3	3,002,667.83
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE		38,824.01	38,824.01	38,824.01	29,118.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		38,824.01	38,824.01	38,824.01	29,118.00	100.0	
	FUND TOTAL		38,824.01	38,824.01	38,824.01	29,118.00	100.0	
320-300 \$3.3M BOND		ROAD						
900	CAPITAL OUTLAY & OTHER		1,705,094.16	1,705,094.16	1,909,045.57	1,431,784.17	89.3	203,951.41
	DEPARTMENT TOTAL		1,705,094.16	1,705,094.16	1,909,045.57	1,431,784.17	89.3	203,951.41
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER		274,818.83	274,818.83	274,818.83	206,114.12	100.0	
	DEPARTMENT TOTAL		274,818.83	274,818.83	274,818.83	206,114.12	100.0	
	FUND TOTAL		1,979,912.99	1,979,912.99	2,183,864.40	1,637,898.29	90.6	203,951.41
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				976,000.00	732,000.00		976,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				976,000.00	732,000.00		976,000.00
	FUND TOTAL				976,000.00	732,000.00		976,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
322-300 2019 CAPITAL PROJECTS FUND ROAD		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
323-300 \$5.7M SHORT TERM ROAD		-----						
800 DEBT SERVICE		33,915.00	33,915.00	33,915.00	33,915.00	25,436.25	100.0	
900 CAPITAL OUTLAY & OTHER		573,540.69	573,540.69	586,694.52	586,694.52	440,020.89	97.7	13,153.83
DEPARTMENT TOTAL			607,455.69	607,455.69	620,609.52	465,457.14	97.8	13,153.83
FUND TOTAL			607,455.69	607,455.69	620,609.52	465,457.14	97.8	13,153.83
324-300 REUNION PARKWAY/STATE FUNDS ROAD		-----						
900 CAPITAL OUTLAY & OTHER		598,052.77	598,052.77	8,000,000.00	8,000,000.00	6,000,000.00	7.4	7,401,947.23
DEPARTMENT TOTAL			598,052.77	598,052.77	8,000,000.00	6,000,000.00	7.4	7,401,947.23
FUND TOTAL			598,052.77	598,052.77	8,000,000.00	6,000,000.00	7.4	7,401,947.23
325-301 MDA DIP FASTENAL GRANT ENGINEERING		-----						
900 CAPITAL OUTLAY & OTHER		29,125.00	29,125.00	29,125.00	29,125.00	21,843.75	100.0	
DEPARTMENT TOTAL			29,125.00	29,125.00	29,125.00	21,843.75	100.0	
FUND TOTAL			29,125.00	29,125.00	29,125.00	21,843.75	100.0	
328-151 FY 2020 BOND BUILDINGS AND GROUNDS		-----						
900 CAPITAL OUTLAY & OTHER		-----						

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
328-300 FY 2020 BOND		ROAD						
-----								
800	DEBT SERVICE		171,000.00	171,000.00	171,000.00	128,250.00	100.0	
900	CAPITAL OUTLAY & OTHER	32,696.09	450,658.89	450,658.89	8,400,000.00	6,300,000.00	5.3	7,949,341.11
-----								
DEPARTMENT TOTAL		32,696.09	621,658.89	621,658.89	8,571,000.00	6,428,250.00	7.2	7,949,341.11
-----								
FUND TOTAL		32,696.09	621,658.89	621,658.89	8,571,000.00	6,428,250.00	7.2	7,949,341.11
-----								
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
-----								
900	CAPITAL OUTLAY & OTHER	170,801.44	1,360,980.21	1,345,389.48	1,649,261.22	1,236,945.91	81.5	303,871.74
-----								
DEPARTMENT TOTAL		170,801.44	1,360,980.21	1,345,389.48	1,649,261.22	1,236,945.91	81.5	303,871.74
-----								
FUND TOTAL		170,801.44	1,360,980.21	1,345,389.48	1,649,261.22	1,236,945.91	81.5	303,871.74
-----								
331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
-----								
900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,312,500.00		1,750,000.00
-----								
DEPARTMENT TOTAL					1,750,000.00	1,312,500.00		1,750,000.00
-----								
FUND TOTAL					1,750,000.00	1,312,500.00		1,750,000.00
-----								
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
-----								
500	CONTRACTUAL SERVICES				500,000.00	375,000.00		500,000.00
-----								
DEPARTMENT TOTAL					500,000.00	375,000.00		500,000.00
-----								
FUND TOTAL					500,000.00	375,000.00		500,000.00
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
333-300	ERBRF-SHARON RD BRIDGE PROJECT ROAD							
-----								
900	CAPITAL OUTLAY & OTHER		591,120.27	591,120.27	591,120.27	443,340.20	100.0	
	DEPARTMENT TOTAL		591,120.27	591,120.27	591,120.27	443,340.20	100.0	
	FUND TOTAL		591,120.27	591,120.27	591,120.27	443,340.20	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							



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-168	GAME & FISH LAW VIOL FUND							
	DISTRICT ATTORNEY							
-----								
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS								
-----								
700 GRANTS & SUBSIDIES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
-----								
700 GRANTS & SUBSIDIES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700 GRANTS & SUBSIDIES		31,184.72	1,489,492.98	1,489,492.98	1,645,300.56	1,233,975.42	90.5	155,807.58
DEPARTMENT TOTAL		31,184.72	1,489,492.98	1,489,492.98	1,645,300.56	1,233,975.42	90.5	155,807.58
FUND TOTAL		31,184.72	1,489,492.98	1,489,492.98	1,645,300.56	1,233,975.42	90.5	155,807.58
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700 GRANTS & SUBSIDIES		38,980.01	1,861,823.79	1,861,823.79	2,056,625.70	1,542,469.27	90.5	194,801.91
DEPARTMENT TOTAL		38,980.01	1,861,823.79	1,861,823.79	2,056,625.70	1,542,469.27	90.5	194,801.91
FUND TOTAL		38,980.01	1,861,823.79	1,861,823.79	2,056,625.70	1,542,469.27	90.5	194,801.91
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		54,447.58	482,912.79					
DEPARTMENT TOTAL		54,447.58	482,912.79					
FUND TOTAL		54,447.58	482,912.79					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		32,111.62	307,752.07					
DEPARTMENT TOTAL		32,111.62	307,752.07					
FUND TOTAL		32,111.62	307,752.07					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		734.99	88,248.43	-13,113.99				13,113.99
DEPARTMENT TOTAL		734.99	88,248.43	-13,113.99				13,113.99
FUND TOTAL		734.99	88,248.43	-13,113.99				13,113.99
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER		-----						

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
REPORT TOTAL		6,230,546.22	68,307,871.03	69,585,939.40	129,275,082.43	96,956,310.95	53.8	59,689,143.03