

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	120,937.96	18,308,514.67	18,308,514.67	18,184,750.00	15,147,896.75	100.6	-123,764.67
201	MOTOR VEHICLE/AD VALOREM	493,560.23	3,643,734.73	3,643,734.73	4,220,326.00	3,515,531.56	86.3	576,591.27
204	LAND REDEMPTION	7,424.58	48,207.02	47,493.03	230,000.00	191,590.00	20.6	182,506.97
205	PENALTY ON TAXES	15,578.05	70,191.69	70,191.69	210,000.00	174,930.00	33.4	139,808.31
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	31.67	5,108.89	5,108.89	7,800.00	6,497.40	65.4	2,691.11
212	CHANCERY CLERK FEES	1,008.00	10,220.00	10,220.00	13,000.00	10,829.00	78.6	2,780.00
213	CIRCUIT CLERK FEES	2,649.00	29,218.00	29,218.00	24,000.00	19,992.00	121.7	-5,218.00
214	COMMISSION ON ADD. PRIV.	76,250.56	1,627,511.84	1,627,511.84	1,900,000.00	1,582,700.00	85.6	272,488.16
215	SHERIFF FEES	17,442.52	135,028.49	134,993.49	100,000.00	83,300.00	134.9	-34,993.49
216	JUSTICE COURT FEES	33,188.75	450,735.50	450,735.50	470,000.00	391,510.00	95.9	19,264.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	4.00	296.00	296.00				-296.00
222	AIRCRAFT FEES		1,537.55	1,537.55	2,000.00	1,666.00	76.8	462.45
230	JUSTICE COURT FINES	74,071.50	509,609.18	509,609.18	600,000.00	499,800.00	84.9	90,390.82
234	YOUTH COURT FINES	11,971.00	80,350.34	80,350.34	100,000.00	83,300.00	80.3	19,649.66
240	FED GRANT NON CAP GEN GO		10,373.70	10,373.70	17,000.00	14,161.00	61.0	6,626.30
241	FED GRANT NON CAP PUB SA		125,348.49	125,348.49	130,000.00	108,290.00	96.4	4,651.51
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	8,448.14	100,918.00	100,918.00	115,000.00	95,795.00	87.7	14,082.00
262	REIMB FOR HOMESTEAD EXEM		1,050,367.06	561,571.34	1,100,000.00	916,300.00	51.0	538,428.66
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	73,304.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE		186,979.52	64,303.19	38,000.00	31,654.00	169.2	-26,303.19
268	STATE GRANT NON CAP GEN	18,271.40	200,011.70	130,011.70	100,000.00	83,300.00	130.0	-30,011.70
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	40,421.12	409,437.90	192,234.65	160,000.00	133,280.00	120.1	-32,234.65
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,925.00	13,275.00	13,275.00	14,000.00	11,662.00	94.8	725.00
291	PAYMENT IN LIEU OF TAXES		8,837.00	8,837.00	10,000.00	8,330.00	88.3	1,163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	924,183.48	27,400,105.06	26,241,533.86	27,833,876.00	23,185,618.71	94.2	1,592,342.14

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001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	71,980.86	3,678,032.46	3,678,032.46	3,400,000.00	2,832,200.00	108.1	-278,032.46
330	INTEREST INCOME	143,640.75	1,156,299.90	1,156,299.90	383,000.00	319,039.00	301.9	-773,299.90
332	RENTAL INCOME	9,500.00	17,275.00	11,850.00	10,000.00	8,330.00	118.5	-1,850.00
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	166,600.00	5.8	188,363.69
346	INSURANCE SETTLEMENT		117,977.06	117,977.06				-117,977.06
352	PHONE FEES/JAIL	14,646.79	114,206.26	114,206.26	100,000.00	83,300.00	114.2	-14,206.26
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	15,177.33	245,508.44	245,508.44	250,000.00	208,250.00	98.2	4,491.56
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	9,635.29	82,082.68	81,515.86	50,000.00	41,650.00	163.0	-31,515.86
379	COUNTY RX REBATE CARD	37,560.91	126,282.50	126,282.50	5,000.00	4,165.00	525.6	-121,282.50
383	SALE OF CAPITAL ASSETS	5,910.00	65,315.95	65,315.95				-65,315.95
387	TRANSFERS IN			596,832.38	2,273,535.89	1,893,855.40	26.2	1,676,703.51
389	BEGINNING CASH	1,479,167.21	33,103,057.17		6,616,437.85	5,511,492.73		6,616,437.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	1,787,219.14	38,888,239.28	6,376,022.67	13,287,973.74	11,068,882.13	47.9	6,911,951.07
DEPARTMENT TOTAL		2,711,402.62	66,288,344.34	32,617,556.53	41,121,849.74	34,254,500.84	79.3	8,504,293.21
FUND TOTAL		2,711,402.62	66,288,344.34	32,617,556.53	41,121,849.74	34,254,500.84	79.3	8,504,293.21
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,209.71	1,331,709.62	1,331,709.62	1,371,963.36	1,142,845.48	97.0	40,253.74
201	MOTOR VEHICLE/AD VALOREM	30,964.35	208,022.51	208,022.51	273,337.20	227,689.89	76.1	65,314.69
222	AIRCRAFT FEES		99.58	99.58				-99.58
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,174.06	1,539,831.71	1,539,831.71	1,645,300.56	1,370,535.37	93.5	105,468.85
330	INTEREST INCOME		225,912.86	225,912.86	117,422.00	97,812.53	192.3	-108,490.86
389	BEGINNING CASH				17,784.00	14,814.07		17,784.00
300 - 399	REVENUES		225,912.86	225,912.86	135,206.00	112,626.60	167.0	-90,706.86
DEPARTMENT TOTAL		39,174.06	1,765,744.57	1,765,744.57	1,780,506.56	1,483,161.97	99.1	14,761.99
FUND TOTAL		39,174.06	1,765,744.57	1,765,744.57	1,780,506.56	1,483,161.97	99.1	14,761.99

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2019 - 2020 Fiscal Year through July

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		1,560.36	1,560.36				-1,560.36
378	MISC - OTHER REVENUE		992,928.67	992,928.67	992,928.67	827,109.58	100.0	
387	TRANSFERS IN				126,600.00	105,457.80		126,600.00
389	BEGINNING CASH							
300 - 399 REVENUES			994,489.03	994,489.03	1,119,528.67	932,567.38	88.8	125,039.64
DEPARTMENT TOTAL			994,489.03	994,489.03	1,119,528.67	932,567.38	88.8	125,039.64
FUND TOTAL			994,489.03	994,489.03	1,119,528.67	932,567.38	88.8	125,039.64
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		8,826.32	8,826.32	2,905.00	2,419.87	303.8	-5,921.32
389	BEGINNING CASH							
392	HOST FEES	25,501.86	264,320.42	264,320.42	300,000.00	249,900.00	88.1	35,679.58
300 - 399 REVENUES		25,501.86	273,146.74	273,146.74	302,905.00	252,319.87	90.1	29,758.26
DEPARTMENT TOTAL		25,501.86	273,146.74	273,146.74	302,905.00	252,319.87	90.1	29,758.26
FUND TOTAL		25,501.86	273,146.74	273,146.74	302,905.00	252,319.87	90.1	29,758.26
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	62,371.64	578,094.95	578,094.95	500,000.00	416,500.00	115.6	-78,094.95
200 - 299 REVENUES		62,371.64	578,094.95	578,094.95	500,000.00	416,500.00	115.6	-78,094.95
330	INTEREST INCOME		14,484.98	14,484.98	8,418.00	7,012.19	172.0	-6,066.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	477,846.37		573,645.10
300 - 399 REVENUES			14,484.98	14,484.98	582,063.10	484,858.56	2.4	567,578.12
DEPARTMENT TOTAL		62,371.64	592,579.93	592,579.93	1,082,063.10	901,358.56	54.7	489,483.17
FUND TOTAL		62,371.64	592,579.93	592,579.93	1,082,063.10	901,358.56	54.7	489,483.17

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2019 - 2020 Fiscal Year through July

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	508,130.00	99.4	3,163.14
200 - 299	REVENUES		606,836.86	606,836.86	610,000.00	508,130.00	99.4	3,163.14
330	INTEREST INCOME		9,333.57	9,333.57	5,663.00	4,717.28	164.8	-3,670.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		9,333.57	9,333.57	5,663.00	4,717.28	164.8	-3,670.57
DEPARTMENT TOTAL			616,170.43	616,170.43	615,663.00	512,847.28	100.0	-507.43
FUND TOTAL			616,170.43	616,170.43	615,663.00	512,847.28	100.0	-507.43
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,939.00	57,939.00	53,000.00	44,149.00	109.3	-4,939.00
200 - 299	REVENUES		57,939.00	57,939.00	53,000.00	44,149.00	109.3	-4,939.00
330	INTEREST INCOME		1,069.48	1,069.48	1,206.00	1,004.60	88.6	136.52
387	TRANSFERS IN							
389	BEGINNING CASH				74,935.42	62,421.20		74,935.42
300 - 399	REVENUES		1,069.48	1,069.48	76,141.42	63,425.80	1.4	75,071.94
DEPARTMENT TOTAL			59,008.48	59,008.48	129,141.42	107,574.80	45.6	70,132.94
FUND TOTAL			59,008.48	59,008.48	129,141.42	107,574.80	45.6	70,132.94
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	332,623.44	3,493,027.93	3,491,608.41	3,653,824.20	3,043,635.56	95.5	162,215.79
330	INTEREST INCOME	383.50	5,731.67	5,731.67	6,229.00	5,188.76	92.0	497.33
340	REFUNDS		88.29	88.29				-88.29
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	25,000.00	211,000.00	211,000.00	500,000.00	416,500.00	42.2	289,000.00
389	BEGINNING CASH				339,130.81	282,495.96		339,130.81

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 -	399 REVENUES	358,006.94	3,709,847.89	3,708,428.37	4,499,184.01	3,747,820.28	82.4	790,755.64
DEPARTMENT TOTAL		358,006.94	3,709,847.89	3,708,428.37	4,499,184.01	3,747,820.28	82.4	790,755.64
FUND TOTAL		358,006.94	3,709,847.89	3,708,428.37	4,499,184.01	3,747,820.28	82.4	790,755.64
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12	48,126.12	40,089.06	100.0	
200 -	299 REVENUES		48,126.12	48,126.12	48,126.12	40,089.06	100.0	
330	INTEREST INCOME		2,174.54	2,174.54	2,174.54	1,811.39	100.0	
389	BEGINNING CASH				96,531.72	80,410.92		96,531.72
300 -	399 REVENUES		2,174.54	2,174.54	98,706.26	82,222.31	2.2	96,531.72
DEPARTMENT TOTAL			50,300.66	50,300.66	146,832.38	122,311.37	34.2	96,531.72
FUND TOTAL			50,300.66	50,300.66	146,832.38	122,311.37	34.2	96,531.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	42,300.00	243,025.00	243,025.00	243,025.00	202,439.83	100.0	
200 -	299 REVENUES	42,300.00	243,025.00	243,025.00	243,025.00	202,439.83	100.0	
DEPARTMENT TOTAL		42,300.00	243,025.00	243,025.00	243,025.00	202,439.83	100.0	
FUND TOTAL		42,300.00	243,025.00	243,025.00	243,025.00	202,439.83	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		10,873.17	10,873.17	7,018.00	5,845.99	154.9	-3,855.17
336	SALES	4,346.60	52,286.03	51,456.03	400,000.00	333,200.00	12.8	348,543.97
389	BEGINNING CASH				50,000.00	41,650.00		50,000.00

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	4,346.60	63,159.20	62,329.20	457,018.00	380,695.99	13.6	394,688.80
	DEPARTMENT TOTAL	4,346.60	63,159.20	62,329.20	457,018.00	380,695.99	13.6	394,688.80
	FUND TOTAL	4,346.60	63,159.20	62,329.20	457,018.00	380,695.99	13.6	394,688.80
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		1,654.41	1,654.41	1,824.00	1,519.39	90.7	169.59
336	SALES		44,189.69	44,189.69	75,000.00	62,475.00	58.9	30,810.31
389	BEGINNING CASH				46,160.00	38,451.28		46,160.00
300 - 399	REVENUES		45,844.10	45,844.10	122,984.00	102,445.67	37.2	77,139.90
	DEPARTMENT TOTAL		45,844.10	45,844.10	122,984.00	102,445.67	37.2	77,139.90
	FUND TOTAL		45,844.10	45,844.10	122,984.00	102,445.67	37.2	77,139.90
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,784.42	1,405,892.98	1,405,892.98	1,446,650.91	1,205,060.21	97.1	40,757.93
201	MOTOR VEHICLE/AD VALOREM	33,131.86	245,011.02	245,011.02	292,470.80	243,628.18	83.7	47,459.78
222	AIRCRAFT FEES		106.58	106.58				-106.58
200 - 299	REVENUES	41,916.28	1,651,010.58	1,651,010.58	1,739,121.71	1,448,688.39	94.9	88,111.13
330	INTEREST INCOME		11,052.90	11,052.90				-11,052.90
389	BEGINNING CASH							
300 - 399	REVENUES		11,052.90	11,052.90				-11,052.90
	DEPARTMENT TOTAL	41,916.28	1,662,063.48	1,662,063.48	1,739,121.71	1,448,688.39	95.5	77,058.23
	FUND TOTAL	41,916.28	1,662,063.48	1,662,063.48	1,739,121.71	1,448,688.39	95.5	77,058.23
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	492.55	78,854.91	78,854.91	81,120.61	67,573.47	97.2	2,265.70

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,857.87	13,738.93	13,738.93	16,400.23	13,661.39	83.7	2,661.30
222	AIRCRAFT FEES		5.97	5.97				-5.97
200 - 299	REVENUES	2,350.42	92,599.81	92,599.81	97,520.84	81,234.86	94.9	4,921.03
330	INTEREST INCOME		1,618.99	1,618.99	866.00	721.38	186.9	-752.99
389	BEGINNING CASH				854.00	711.38		854.00
300 - 399	REVENUES		1,618.99	1,618.99	1,720.00	1,432.76	94.1	101.01
DEPARTMENT TOTAL		2,350.42	94,218.80	94,218.80	99,240.84	82,667.62	94.9	5,022.04
FUND TOTAL		2,350.42	94,218.80	94,218.80	99,240.84	82,667.62	94.9	5,022.04
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	117,968.94	1,091,767.05	1,091,767.05	1,200,000.00	999,600.00	90.9	108,232.95
330	INTEREST INCOME		49,419.17	49,419.17	32,459.00	27,038.35	152.2	-16,960.17
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	492,347.42		591,053.33
300 - 399	REVENUES	117,968.94	1,141,186.22	1,141,186.22	1,823,512.33	1,518,985.77	62.5	682,326.11
DEPARTMENT TOTAL		117,968.94	1,141,186.22	1,141,186.22	1,823,512.33	1,518,985.77	62.5	682,326.11
FUND TOTAL		117,968.94	1,141,186.22	1,141,186.22	1,823,512.33	1,518,985.77	62.5	682,326.11
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,568.00	13,153.00	13,153.00	12,000.00	9,996.00	109.6	-1,153.00
200 - 299	REVENUES	1,568.00	13,153.00	13,153.00	12,000.00	9,996.00	109.6	-1,153.00
330	INTEREST INCOME		1,951.51	1,951.51	1,051.00	875.48	185.6	-900.51
389	BEGINNING CASH							

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
300 - 399 REVENUES			1,951.51	1,951.51	1,051.00	875.48	185.6	-900.51
	DEPARTMENT TOTAL	1,568.00	15,104.51	15,104.51	13,051.00	10,871.48	115.7	-2,053.51
	FUND TOTAL	1,568.00	15,104.51	15,104.51	13,051.00	10,871.48	115.7	-2,053.51
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,022.75	20,566.25	20,566.25	23,000.00	19,159.00	89.4	2,433.75
200 - 299 REVENUES		2,022.75	20,566.25	20,566.25	23,000.00	19,159.00	89.4	2,433.75
330 INTEREST INCOME			1,387.50	1,387.50	638.00	531.45	217.4	-749.50
389 BEGINNING CASH								
300 - 399 REVENUES			1,387.50	1,387.50	638.00	531.45	217.4	-749.50
	DEPARTMENT TOTAL	2,022.75	21,953.75	21,953.75	23,638.00	19,690.45	92.8	1,684.25
	FUND TOTAL	2,022.75	21,953.75	21,953.75	23,638.00	19,690.45	92.8	1,684.25
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		9,027.54	1,725,066.82	1,725,066.82	1,329,058.84	1,107,106.01	129.7	-396,007.98
201 MOTOR VEHICLE/AD VALOREM		46,379.34	342,785.62	342,785.62	408,323.78	340,133.71	83.9	65,538.16
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		55,406.88	2,088,982.55	2,088,982.55	1,737,382.62	1,447,239.72	120.2	-351,599.93
330 INTEREST INCOME			41,067.17	41,067.17	23,031.00	19,184.82	178.3	-18,036.17
340 REFUNDS			14,697.87	14,697.87				-14,697.87
383 SALE OF CAPITAL ASSETS					981,642.29	817,708.03		981,642.29
389 BEGINNING CASH								
300 - 399 REVENUES			55,765.04	55,765.04	1,004,673.29	836,892.85	5.5	948,908.25
	DEPARTMENT TOTAL	55,406.88	2,144,747.59	2,144,747.59	2,742,055.91	2,284,132.57	78.2	597,308.32
	FUND TOTAL	55,406.88	2,144,747.59	2,144,747.59	2,742,055.91	2,284,132.57	78.2	597,308.32



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>107-000 24 UNEMPLOYMENT COMP REVOLVING RECEIPTS</b>								
330	INTEREST INCOME		1,359.48	1,359.48				-1,359.48
387	TRANSFERS IN							
300 - 399	REVENUES		1,359.48	1,359.48				-1,359.48
	DEPARTMENT TOTAL		1,359.48	1,359.48				-1,359.48
	FUND TOTAL		1,359.48	1,359.48				-1,359.48
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	6,271.00	48,030.00	48,030.00	45,000.00	37,485.00	106.7	-3,030.00
200 - 299	REVENUES	6,271.00	48,030.00	48,030.00	45,000.00	37,485.00	106.7	-3,030.00
330	INTEREST INCOME		7,387.26	7,387.26	4,192.00	3,491.94	176.2	-3,195.26
389	BEGINNING CASH							
300 - 399	REVENUES		7,387.26	7,387.26	4,192.00	3,491.94	176.2	-3,195.26
	DEPARTMENT TOTAL	6,271.00	55,417.26	55,417.26	49,192.00	40,976.94	112.6	-6,225.26
	FUND TOTAL	6,271.00	55,417.26	55,417.26	49,192.00	40,976.94	112.6	-6,225.26
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			192,951.18	192,951.18	160,728.33	100.0	
300 - 399	REVENUES			192,951.18	192,951.18	160,728.33	100.0	
	DEPARTMENT TOTAL			192,951.18	192,951.18	160,728.33	100.0	
	FUND TOTAL			192,951.18	192,951.18	160,728.33	100.0	
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		56,278.00	56,278.00	56,278.00	46,879.57	100.0	

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
-----								
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	46,879.57	100.7	-400.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	543.62	8,335.21	8,335.21	3,476.00	2,895.51	239.7	-4,859.21
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	50.00	1,850.00	1,850.00				-1,850.00
383	SALE OF CAPITAL ASSETS	800.00	24,325.00	24,325.00				-24,325.00
389	BEGINNING CASH				185,720.38	154,705.08		185,720.38
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	1,393.62	34,510.21	34,510.21	189,196.38	157,600.59	18.2	154,686.17
-----								
DEPARTMENT TOTAL		1,393.62	91,188.21	91,188.21	245,474.38	204,480.16	37.1	154,286.17
-----								
FUND TOTAL		1,393.62	91,188.21	91,188.21	245,474.38	204,480.16	37.1	154,286.17
-----								
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
-----								
268	STATE GRANT NON CAP GEN			70,000.00				-70,000.00
289	STATE GRANT				180,000.00	149,940.00		180,000.00
-----								
200 - 299	REVENUES			70,000.00	180,000.00	149,940.00	38.8	110,000.00
-----								
330	INTEREST INCOME		2,803.62	2,803.62	2,774.00	2,310.74	101.0	-29.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	185,342.50		222,500.00
-----								
300 - 399	REVENUES		2,803.62	2,803.62	225,274.00	187,653.24	1.2	222,470.38
-----								
DEPARTMENT TOTAL			2,803.62	72,803.62	405,274.00	337,593.24	17.9	332,470.38
-----								
FUND TOTAL			2,803.62	72,803.62	405,274.00	337,593.24	17.9	332,470.38
-----								
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY	3,938.07	756,595.41	756,595.41	838,132.28	698,164.19	90.2	81,536.87

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
201	MOTOR VEHICLE/AD VALOREM	20,188.10	149,195.15	149,195.15	177,532.08	147,884.22	84.0	28,336.93
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	24,126.17	905,939.95	905,939.95	1,015,664.36	846,048.41	89.1	109,724.41
330	INTEREST INCOME		10,324.97	10,324.97	6,389.00	5,322.04	161.6	-3,935.97
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	3,123.75		3,750.00
-----								
300 - 399	REVENUES		10,324.97	10,324.97	10,139.00	8,445.79	101.8	-185.97
-----								
DEPARTMENT TOTAL		24,126.17	916,264.92	916,264.92	1,025,803.36	854,494.20	89.3	109,538.44
-----								
FUND TOTAL		24,126.17	916,264.92	916,264.92	1,025,803.36	854,494.20	89.3	109,538.44
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	10,719.17	2,027,035.14	2,027,035.14	2,070,598.39	1,724,808.46	97.8	43,563.25
200 - 299	REVENUES	10,719.17	2,027,035.14	2,027,035.14	2,070,598.39	1,724,808.46	97.8	43,563.25
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		10,719.17	2,027,035.14	2,027,035.14	2,070,598.39	1,724,808.46	97.8	43,563.25
-----								
FUND TOTAL		10,719.17	2,027,035.14	2,027,035.14	2,070,598.39	1,724,808.46	97.8	43,563.25
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	164.56	27,061.30	27,061.30	30,921.94	25,757.98	87.5	3,860.64
200 - 299	REVENUES	164.56	27,061.30	27,061.30	30,921.94	25,757.98	87.5	3,860.64

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		164.56	27,061.30	27,061.30	30,921.94	25,757.98	87.5	3,860.64
FUND TOTAL		164.56	27,061.30	27,061.30	30,921.94	25,757.98	87.5	3,860.64
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		507.42	52,845.96	52,845.96	52,845.96	44,020.68	100.0	
200 - 299 REVENUES		507.42	52,845.96	52,845.96	52,845.96	44,020.68	100.0	
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		507.42	52,845.96	52,845.96	52,845.96	44,020.68	100.0	
FUND TOTAL		507.42	52,845.96	52,845.96	52,845.96	44,020.68	100.0	
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,417.11	82,455.07	82,455.07	92,584.03	77,122.50	89.0	10,128.96
200 - 299 REVENUES		1,417.11	82,455.07	82,455.07	92,584.03	77,122.50	89.0	10,128.96
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,417.11	82,455.07	82,455.07	92,584.03	77,122.50	89.0	10,128.96
FUND TOTAL		1,417.11	82,455.07	82,455.07	92,584.03	77,122.50	89.0	10,128.96
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		515.96	94,403.13	94,403.13	94,403.13	78,637.81	100.0	

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
268 STATE GRANT NON CAP GEN								
-----								
200 - 299	REVENUES	515.96	94,403.13	94,403.13	94,403.13	78,637.81	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		515.96	94,403.13	94,403.13	94,403.13	78,637.81	100.0	
FUND TOTAL		515.96	94,403.13	94,403.13	94,403.13	78,637.81	100.0	
-----								
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	34.82	4,402.41	4,402.41	4,402.41	3,667.21	100.0	
281	GRANT							
-----								
200 - 299	REVENUES	34.82	4,402.41	4,402.41	4,402.41	3,667.21	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		34.82	4,402.41	4,402.41	4,402.41	3,667.21	100.0	
FUND TOTAL		34.82	4,402.41	4,402.41	4,402.41	3,667.21	100.0	
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						
-----								
241 FED GRANT NON CAP PUB SA								
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	1.30	126.43	126.43				-126.43
378	MISC - OTHER REVENUE				420.00	349.86		420.00
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	1.30	126.43	126.43	420.00	349.86	30.1	293.57
-----								
DEPARTMENT TOTAL		1.30	126.43	126.43	420.00	349.86	30.1	293.57
FUND TOTAL		1.30	126.43	126.43	420.00	349.86	30.1	293.57
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General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,694.36	591,277.02	591,277.02	620,821.01	517,143.90	95.2	29,543.99
201	MOTOR VEHICLE/AD VALOREM	13,933.92	103,041.93	103,041.93	129,475.52	107,853.11	79.5	26,433.59
222	AIRCRAFT FEES		44.81	44.81				-44.81
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	17,628.28	694,363.76	694,363.76	750,296.53	624,997.01	92.5	55,932.77
330	INTEREST INCOME		4,692.02	4,692.02				-4,692.02
389	BEGINNING CASH							
300 - 399	REVENUES		4,692.02	4,692.02				-4,692.02
DEPARTMENT TOTAL		17,628.28	699,055.78	699,055.78	750,296.53	624,997.01	93.1	51,240.75
FUND TOTAL		17,628.28	699,055.78	699,055.78	750,296.53	624,997.01	93.1	51,240.75
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,820.82	3,326,695.63	3,326,695.63	3,355,587.31	2,795,204.23	99.1	28,891.68
201	MOTOR VEHICLE/AD VALOREM	81,260.52	587,870.27	587,870.27	716,796.21	597,091.24	82.0	128,925.94
210	ROAD & BRIDGE PRIVILEGE	167,214.21	1,276,649.60	1,276,649.60	1,252,285.00	1,043,153.41	101.9	-24,364.60
222	AIRCRAFT FEES		209.75	209.75	200.00	166.60	104.8	-9.75
249	6M MDOT		31,780.20	31,780.20				-31,780.20
268	STATE GRANT NON CAP GEN							
270	STATE GRANT	157,344.47	299,584.44	299,584.44				-299,584.44
282	MOTOR VEHICLE FUEL TAX	554,296.03	593,925.55	593,925.55	730,000.00	608,090.00	81.3	136,074.45
283	MOTOR VEHICLE LICENSES	613.27	20,686.29	20,686.29	35,000.00	29,155.00	59.1	14,313.71
284	TIMBER SEVERANCE FROM ST	1,056.01	7,904.16	7,904.16	10,000.00	8,330.00	79.0	2,095.84
286	OIL SEVERANCE FROM STATE	206.52	6,958.90	6,958.90	4,396.00	3,661.87	158.3	-2,562.90
297	STATE GRANT OTHER UNREST	1,287.20	13,630.40	13,630.40				-13,630.40
200 - 299	REVENUES	983,099.05	6,165,895.19	6,165,895.19	6,104,264.52	5,084,852.35	101.0	-61,630.67
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME		72,989.52	72,989.52	72,989.00	60,799.84	100.0	-.52
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	375.20	5,321.90	5,321.90				-5,321.90
383	SALE OF CAPITAL ASSETS		90.00	90.00	50,000.00	41,650.00	.1	49,910.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
384	NOTE PROCEEDS				1,100,000.00	916,300.00		1,100,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				283,861.19	236,456.37		283,861.19
300 - 399	REVENUES	375.20	80,523.41	80,523.41	1,506,850.19	1,255,206.21	5.3	1,426,326.78
DEPARTMENT TOTAL		983,474.25	6,246,418.60	6,246,418.60	7,611,114.71	6,340,058.56	82.0	1,364,696.11
FUND TOTAL		983,474.25	6,246,418.60	6,246,418.60	7,611,114.71	6,340,058.56	82.0	1,364,696.11
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,851.67	1,576,702.75	1,576,702.75	1,622,412.24	1,351,469.40	97.1	45,709.49
201	MOTOR VEHICLE/AD VALOREM	37,157.23	274,779.00	274,779.00	328,004.64	273,227.87	83.7	53,225.64
222	AIRCRAFT FEES		119.53	119.53				-119.53
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	47,008.90	1,851,601.28	1,851,601.28	1,950,416.88	1,624,697.27	94.9	98,815.60
330	INTEREST INCOME		31,955.37	31,955.37	12,349.00	10,286.72	258.7	-19,606.37
387	TRANSFERS IN							
389	BEGINNING CASH				290,289.00	241,810.74		290,289.00
300 - 399	REVENUES		31,955.37	31,955.37	302,638.00	252,097.46	10.5	270,682.63
DEPARTMENT TOTAL		47,008.90	1,883,556.65	1,883,556.65	2,253,054.88	1,876,794.73	83.6	369,498.23
FUND TOTAL		47,008.90	1,883,556.65	1,883,556.65	2,253,054.88	1,876,794.73	83.6	369,498.23
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		231,360.35	95,768.45	95,691.65	79,711.14	100.0	-76.80
200 - 299	REVENUES		231,360.35	95,768.45	95,691.65	79,711.14	100.0	-76.80
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			231,360.35	95,768.45	95,691.65	79,711.14	100.0	-76.80
FUND TOTAL			231,360.35	95,768.45	95,691.65	79,711.14	100.0	-76.80

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	178.58	25,682.32	25,682.32	22,000.00	18,326.00	116.7	-3,682.32
200	- 299 REVENUES	178.58	25,682.32	25,682.32	22,000.00	18,326.00	116.7	-3,682.32
330	INTEREST INCOME		3,363.81	3,363.81	1,674.00	1,394.44	200.9	-1,689.81
389	BEGINNING CASH				53,151.20	44,274.95		53,151.20
300	- 399 REVENUES		3,363.81	3,363.81	54,825.20	45,669.39	6.1	51,461.39
DEPARTMENT TOTAL		178.58	29,046.13	29,046.13	76,825.20	63,995.39	37.8	47,779.07
FUND TOTAL		178.58	29,046.13	29,046.13	76,825.20	63,995.39	37.8	47,779.07
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	16,836.30	100,958.48	100,958.48	120,261.20	100,177.58	83.9	19,302.72
268	STATE GRANT NON CAP GEN	11,173.16	120,864.19	120,864.19	150,000.00	124,950.00	80.5	29,135.81
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	28,009.46	221,822.67	221,822.67	270,261.20	225,127.58	82.0	48,438.53
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		28,009.46	221,822.67	221,822.67	270,261.20	225,127.58	82.0	48,438.53
FUND TOTAL		28,009.46	221,822.67	221,822.67	270,261.20	225,127.58	82.0	48,438.53
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	9,018.56	220,000.00	220,000.00	300,788.45	250,556.78	73.1	80,788.45
269	STATE GRANT							
200	- 299 REVENUES	9,018.56	220,000.00	220,000.00	300,788.45	250,556.78	73.1	80,788.45



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME		3,097.84	3,097.84				-3,097.84
378	MISC - OTHER REVENUE	2,870.00	26,575.00	26,575.00	70,000.00	58,310.00	37.9	43,425.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2,870.00	29,672.84	29,672.84	70,000.00	58,310.00	42.3	40,327.16
DEPARTMENT TOTAL		11,888.56	249,672.84	249,672.84	370,788.45	308,866.78	67.3	121,115.61
FUND TOTAL		11,888.56	249,672.84	249,672.84	370,788.45	308,866.78	67.3	121,115.61
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	14,668.88	252,080.54	252,080.54	399,000.00	332,367.00	63.1	146,919.46
200 - 299	REVENUES	14,668.88	252,080.54	252,080.54	399,000.00	332,367.00	63.1	146,919.46
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,668.88	252,080.54	252,080.54	399,000.00	332,367.00	63.1	146,919.46
FUND TOTAL		14,668.88	252,080.54	252,080.54	399,000.00	332,367.00	63.1	146,919.46
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	61,983.96	9,921,068.80	9,921,068.80	10,883,682.00	9,066,107.11	91.1	962,613.20
201	MOTOR VEHICLE/AD VALOREM	233,819.43	1,774,517.19	1,774,517.19	2,200,364.00	1,832,903.21	80.6	425,846.81
222	AIRCRAFT FEES		802.13	802.13				-802.13
200 - 299	REVENUES	295,803.39	11,696,388.12	11,696,388.12	13,084,046.00	10,899,010.32	89.3	1,387,657.88
330	INTEREST INCOME		251,540.50	251,540.50	76,938.00	64,089.35	326.9	-174,602.50
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	635,467.31	100.0	
389	BEGINNING CASH				3,709,019.26	3,089,613.04		3,709,019.26
300 - 399	REVENUES		251,540.50	1,014,406.42	4,548,823.18	3,789,169.70	22.3	3,534,416.76
DEPARTMENT TOTAL		295,803.39	11,947,928.62	12,710,794.54	17,632,869.18	14,688,180.02	72.0	4,922,074.64
FUND TOTAL		295,803.39	11,947,928.62	12,710,794.54	17,632,869.18	14,688,180.02	72.0	4,922,074.64

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
330	INTEREST INCOME		1,649.27	1,649.27				-1,649.27
387	TRANSFERS IN			102,397.13	89,757.89	74,768.32	114.0	-12,639.24
300 - 399	REVENUES		1,649.27	104,046.40	89,757.89	74,768.32	115.9	-14,288.51
	DEPARTMENT TOTAL		1,649.27	104,046.40	89,757.89	74,768.32	115.9	-14,288.51
	FUND TOTAL		1,649.27	104,046.40	89,757.89	74,768.32	115.9	-14,288.51
<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	624,750.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	624,750.00	101.7	-12,865.92
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		1,928,272.15	762,865.92	750,000.00	624,750.00	101.7	-12,865.92
	FUND TOTAL		1,928,272.15	762,865.92	750,000.00	624,750.00	101.7	-12,865.92
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	280,887.60		337,200.00
300 - 399	REVENUES				337,200.00	280,887.60		337,200.00
	DEPARTMENT TOTAL				337,200.00	280,887.60		337,200.00
	FUND TOTAL				337,200.00	280,887.60		337,200.00
<b>305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS</b>								
387	TRANSFERS IN			300,000.00	2,755,663.00	2,295,467.28	10.8	2,455,663.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
300 - 399	REVENUES			300,000.00	2,755,663.00	2,295,467.28	10.8	2,455,663.00
DEPARTMENT TOTAL				300,000.00	2,755,663.00	2,295,467.28	10.8	2,455,663.00
FUND TOTAL				300,000.00	2,755,663.00	2,295,467.28	10.8	2,455,663.00
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		126,397.62	126,397.62				-126,397.62
384	NOTE PROCEEDS		5,700,000.00	5,700,000.00	5,700,000.00	4,748,100.00	100.0	
300 - 399	REVENUES		5,826,397.62	5,826,397.62	5,700,000.00	4,748,100.00	102.2	-126,397.62
DEPARTMENT TOTAL			5,826,397.62	5,826,397.62	5,700,000.00	4,748,100.00	102.2	-126,397.62
FUND TOTAL			5,826,397.62	5,826,397.62	5,700,000.00	4,748,100.00	102.2	-126,397.62
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME		1,303.41	1,303.41				-1,303.41
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		1,303.41	1,303.41				-1,303.41
DEPARTMENT TOTAL			1,303.41	1,303.41				-1,303.41
FUND TOTAL			1,303.41	1,303.41				-1,303.41
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		1,907.22	1,907.22				-1,907.22
300 - 399	REVENUES		1,907.22	1,907.22				-1,907.22
DEPARTMENT TOTAL			1,907.22	1,907.22				-1,907.22
FUND TOTAL			1,907.22	1,907.22				-1,907.22

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	42,157.88	42,157.88	42,157.88				-42,157.88
200	- 299 REVENUES	42,157.88	42,157.88	42,157.88				-42,157.88
	DEPARTMENT TOTAL	42,157.88	42,157.88	42,157.88				-42,157.88
	FUND TOTAL	42,157.88	42,157.88	42,157.88				-42,157.88
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		68.35	68.35				-68.35
378	MISC - OTHER REVENUE			-72,709.85				72,709.85
300	- 399 REVENUES		68.35	-72,641.50				72,641.50
	DEPARTMENT TOTAL		68.35	-72,641.50				72,641.50
	FUND TOTAL		68.35	-72,641.50				72,641.50
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME				38,824.01	32,340.40		38,824.01
389	BEGINNING CASH							
300	- 399 REVENUES				38,824.01	32,340.40		38,824.01
	DEPARTMENT TOTAL				38,824.01	32,340.40		38,824.01
	FUND TOTAL				38,824.01	32,340.40		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME		1,100.00	1,100.00	1,100.00	916.30	100.0	
387	TRANSFERS IN			206,661.19	229,661.19	191,307.77	89.9	23,000.00
389	BEGINNING CASH				1,976,103.21	1,646,093.97		1,976,103.21
300	- 399 REVENUES		1,100.00	207,761.19	2,206,864.40	1,838,318.04	9.4	1,999,103.21
	DEPARTMENT TOTAL		1,100.00	207,761.19	2,206,864.40	1,838,318.04	9.4	1,999,103.21
	FUND TOTAL		1,100.00	207,761.19	2,206,864.40	1,838,318.04	9.4	1,999,103.21

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		10,808.91	10,808.91	976,000.00	813,008.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	813,008.00	1.1	965,191.09
330	INTEREST INCOME		244.23	244.23				-244.23
300 - 399	REVENUES		244.23	244.23				-244.23
DEPARTMENT TOTAL			11,053.14	11,053.14	976,000.00	813,008.00	1.1	964,946.86
FUND TOTAL			11,053.14	11,053.14	976,000.00	813,008.00	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		995.69	995.69	20,000.00	16,660.00	4.9	19,004.31
389	BEGINNING CASH				620,609.52	516,967.73		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES		995.69	995.69	640,609.52	533,627.73	.1	639,613.83
DEPARTMENT TOTAL			995.69	995.69	640,609.52	533,627.73	.1	639,613.83
FUND TOTAL			995.69	995.69	640,609.52	533,627.73	.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 July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
330	INTEREST INCOME	967.94	67,114.71	67,114.71	120,048.00	99,999.98	55.9	52,933.29
389	BEGINNING CASH				8,000,000.00	6,664,000.00		8,000,000.00
300 - 399	REVENUES	967.94	67,114.71	67,114.71	8,120,048.00	6,763,999.98	.8	8,052,933.29
	DEPARTMENT TOTAL	967.94	67,114.71	67,114.71	8,120,048.00	6,763,999.98	.8	8,052,933.29
	FUND TOTAL	967.94	67,114.71	67,114.71	8,120,048.00	6,763,999.98	.8	8,052,933.29
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES							
389	BEGINNING CASH				29,125.00	24,261.13		29,125.00
300 - 399	REVENUES				29,125.00	24,261.13		29,125.00
	DEPARTMENT TOTAL				29,125.00	24,261.13		29,125.00
	FUND TOTAL				29,125.00	24,261.13		29,125.00
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME		176,729.25	176,729.25				-176,729.25
381	BOND PROCEEDS		8,275,679.55	8,275,679.55	8,400,000.00	6,997,200.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	139,944.00	100.0	
300 - 399	REVENUES		8,620,408.80	8,620,408.80	8,568,000.00	7,137,144.00	100.6	-52,408.80
	DEPARTMENT TOTAL		8,620,408.80	8,620,408.80	8,568,000.00	7,137,144.00	100.6	-52,408.80
	FUND TOTAL		8,620,408.80	8,620,408.80	8,568,000.00	7,137,144.00	100.6	-52,408.80
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME		10,794.07	10,794.07	261.22	217.60	132.1	-10,532.85

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
387	TRANSFERS IN			1,649,000.00	1,649,000.00	1,373,617.00	100.0	
300 - 399	REVENUES		10,794.07	1,659,794.07	1,649,261.22	1,373,834.60	100.6	-10,532.85
	DEPARTMENT TOTAL		10,794.07	1,659,794.07	1,649,261.22	1,373,834.60	100.6	-10,532.85
	FUND TOTAL		10,794.07	1,659,794.07	1,649,261.22	1,373,834.60	100.6	-10,532.85
<b>331-000 DPS CONSTRUCTION RECEIPTS</b>								
387	TRANSFERS IN				1,750,000.00	1,457,750.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	1,457,750.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,457,750.00		1,750,000.00
	FUND TOTAL				1,750,000.00	1,457,750.00		1,750,000.00
<b>332-000 DHS RENOVATIONS RECEIPTS</b>								
387	TRANSFERS IN				500,000.00	416,500.00		500,000.00
300 - 399	REVENUES				500,000.00	416,500.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	416,500.00		500,000.00
	FUND TOTAL				500,000.00	416,500.00		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	112,948.05	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	112,948.05	100.0	
330	INTEREST INCOME	.02	3,495.14	9.72				-9.72
389	BEGINNING CASH				455,528.37	379,455.13		455,528.37
300 - 399	REVENUES	.02	3,495.14	9.72	455,528.37	379,455.13		455,518.65
	DEPARTMENT TOTAL	.02	139,087.04	135,601.62	591,120.27	492,403.18	22.9	455,518.65
	FUND TOTAL	.02	139,087.04	135,601.62	591,120.27	492,403.18	22.9	455,518.65

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
335-000 CATLETT ROAD IMPROVEMENTS		RECEIPTS						
387 TRANSFERS IN					22,784.30	18,979.32		22,784.30
300 - 399 REVENUES					22,784.30	18,979.32		22,784.30
DEPARTMENT TOTAL					22,784.30	18,979.32		22,784.30
FUND TOTAL					22,784.30	18,979.32		22,784.30
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES		50.00	250.00	50.00				-50.00
200 - 299 REVENUES		50.00	250.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	250.00	50.00				-50.00
FUND TOTAL		50.00	250.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		627.00	3,602.00	627.00				-627.00
200 - 299 REVENUES		627.00	3,602.00	627.00				-627.00
DEPARTMENT TOTAL		627.00	3,602.00	627.00				-627.00
FUND TOTAL		627.00	3,602.00	627.00				-627.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		970.00	13,371.50	1,166.00				-1,166.00
200 - 299 REVENUES		970.00	13,371.50	1,166.00				-1,166.00
DEPARTMENT TOTAL		970.00	13,371.50	1,166.00				-1,166.00
FUND TOTAL		970.00	13,371.50	1,166.00				-1,166.00



Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,350.00	14,275.00	1,840.00				-1,840.00
200 - 299	REVENUES	1,350.00	14,275.00	1,840.00				-1,840.00
	DEPARTMENT TOTAL	1,350.00	14,275.00	1,840.00				-1,840.00
	FUND TOTAL	1,350.00	14,275.00	1,840.00				-1,840.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,700.00	28,550.00	3,680.00				-3,680.00
200 - 299	REVENUES	2,700.00	28,550.00	3,680.00				-3,680.00
	DEPARTMENT TOTAL	2,700.00	28,550.00	3,680.00				-3,680.00
	FUND TOTAL	2,700.00	28,550.00	3,680.00				-3,680.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	4,250.00	29,767.50	4,250.00				-4,250.00
200 - 299	REVENUES	4,250.00	29,767.50	4,250.00				-4,250.00
	DEPARTMENT TOTAL	4,250.00	29,767.50	4,250.00				-4,250.00
	FUND TOTAL	4,250.00	29,767.50	4,250.00				-4,250.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,030.75	7,790.75	1,030.75				-1,030.75
200 - 299	REVENUES	1,030.75	7,790.75	1,030.75				-1,030.75
	DEPARTMENT TOTAL	1,030.75	7,790.75	1,030.75				-1,030.75
	FUND TOTAL	1,030.75	7,790.75	1,030.75				-1,030.75

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,051.25	13,711.75	2,051.25				-2,051.25
200 - 299	REVENUES	2,051.25	13,711.75	2,051.25				-2,051.25
	DEPARTMENT TOTAL	2,051.25	13,711.75	2,051.25				-2,051.25
	FUND TOTAL	2,051.25	13,711.75	2,051.25				-2,051.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	588.00	6,160.00	588.00				-588.00
200 - 299	REVENUES	588.00	6,160.00	588.00				-588.00
	DEPARTMENT TOTAL	588.00	6,160.00	588.00				-588.00
	FUND TOTAL	588.00	6,160.00	588.00				-588.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	558.00	1,960.00	558.00				-558.00
200 - 299	REVENUES	558.00	1,960.00	558.00				-558.00
	DEPARTMENT TOTAL	558.00	1,960.00	558.00				-558.00
	FUND TOTAL	558.00	1,960.00	558.00				-558.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,800.00	114,200.00	114,200.00				-114,200.00
230	JUSTICE COURT FINES			-99,480.00				99,480.00
200 - 299	REVENUES	10,800.00	114,200.00	14,720.00				-14,720.00
	DEPARTMENT TOTAL	10,800.00	114,200.00	14,720.00				-14,720.00
	FUND TOTAL	10,800.00	114,200.00	14,720.00				-14,720.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,387.00	20,423.50	3,387.00				-3,387.00
200 - 299	REVENUES	3,387.00	20,423.50	3,387.00				-3,387.00
	DEPARTMENT TOTAL	3,387.00	20,423.50	3,387.00				-3,387.00
	FUND TOTAL	3,387.00	20,423.50	3,387.00				-3,387.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	13,683.00	100,637.00	13,683.00				-13,683.00
200 - 299	REVENUES	13,683.00	100,637.00	13,683.00				-13,683.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	13,683.00	100,637.00	13,683.00				-13,683.00
	FUND TOTAL	13,683.00	100,637.00	13,683.00				-13,683.00
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	52,859.50	407,512.46	52,859.50				-52,859.50
200 - 299	REVENUES	52,859.50	407,512.46	52,859.50				-52,859.50
	DEPARTMENT TOTAL	52,859.50	407,512.46	52,859.50				-52,859.50
	FUND TOTAL	52,859.50	407,512.46	52,859.50				-52,859.50

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	9,085.50	43,072.00	9,085.50				-9,085.50
200 - 299	REVENUES	9,085.50	43,072.00	9,085.50				-9,085.50
	DEPARTMENT TOTAL	9,085.50	43,072.00	9,085.50				-9,085.50
	FUND TOTAL	9,085.50	43,072.00	9,085.50				-9,085.50
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	89.00	1,780.00	89.00				-89.00
200 - 299	REVENUES	89.00	1,780.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	1,780.00	89.00				-89.00
	FUND TOTAL	89.00	1,780.00	89.00				-89.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	8,360.50	56,512.75	8,360.50				-8,360.50
200 - 299	REVENUES	8,360.50	56,512.75	8,360.50				-8,360.50
	DEPARTMENT TOTAL	8,360.50	56,512.75	8,360.50				-8,360.50
	FUND TOTAL	8,360.50	56,512.75	8,360.50				-8,360.50
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	8,157.50	40,078.50	8,157.50				-8,157.50
200 - 299	REVENUES	8,157.50	40,078.50	8,157.50				-8,157.50
	DEPARTMENT TOTAL	8,157.50	40,078.50	8,157.50				-8,157.50
	FUND TOTAL	8,157.50	40,078.50	8,157.50				-8,157.50

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,566.00	13,147.00	2,566.50				-2,566.50
200 - 299	REVENUES	1,566.00	13,147.00	2,566.50				-2,566.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,566.00	13,147.00	2,566.50				-2,566.50
	FUND TOTAL	1,566.00	13,147.00	2,566.50				-2,566.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	62.00	557.50	93.50				-93.50
230	JUSTICE COURT FINES	492.25	5,134.50	509.75				-509.75
200 - 299	REVENUES	554.25	5,692.00	603.25				-603.25
	DEPARTMENT TOTAL	554.25	5,692.00	603.25				-603.25
	FUND TOTAL	554.25	5,692.00	603.25				-603.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	93.00	8.00				-8.00
200 - 299	REVENUES	8.00	93.00	8.00				-8.00
	DEPARTMENT TOTAL	8.00	93.00	8.00				-8.00
	FUND TOTAL	8.00	93.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	7,532.00	57,456.50	7,532.00				-7,532.00
200 - 299	REVENUES	7,532.00	57,456.50	7,532.00				-7,532.00
	DEPARTMENT TOTAL	7,532.00	57,456.50	7,532.00				-7,532.00
	FUND TOTAL	7,532.00	57,456.50	7,532.00				-7,532.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	180.00	1,060.00	180.00				-180.00
200 - 299	REVENUES	180.00	1,060.00	180.00				-180.00
	DEPARTMENT TOTAL	180.00	1,060.00	180.00				-180.00
	FUND TOTAL	180.00	1,060.00	180.00				-180.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,000.00					
200 - 299	REVENUES		1,000.00					
	DEPARTMENT TOTAL		1,000.00					
	FUND TOTAL		1,000.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					
	DEPARTMENT TOTAL		20.00					
	FUND TOTAL		20.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	1,125.43	22,926.97	22,926.97				-22,926.97
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,125.43	22,926.97	22,926.97				-22,926.97
	DEPARTMENT TOTAL	1,125.43	22,926.97	22,926.97				-22,926.97
	FUND TOTAL	1,125.43	22,926.97	22,926.97				-22,926.97

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,209.71	1,332,440.48	1,332,440.48	1,371,963.36	1,142,845.48	97.1	39,522.88
201	MOTOR VEHICLE/AD VALOREM	30,964.34	228,982.42	228,982.42	273,337.20	227,689.89	83.7	44,354.78
222	AIRCRAFT FEES		99.60	99.60				-99.60
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,174.05	1,561,522.50	1,561,522.50	1,645,300.56	1,370,535.37	94.9	83,778.06
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		39,174.05	1,561,522.50	1,561,522.50	1,645,300.56	1,370,535.37	94.9	83,778.06
FUND TOTAL		39,174.05	1,561,522.50	1,561,522.50	1,645,300.56	1,370,535.37	94.9	83,778.06
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,257.98	1,665,500.66	1,665,500.66	1,714,954.20	1,428,556.85	97.1	49,453.54
201	MOTOR VEHICLE/AD VALOREM	38,705.46	286,227.39	286,227.39	341,671.50	284,612.36	83.7	55,444.11
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	48,963.44	1,951,852.55	1,951,852.55	2,056,625.70	1,713,169.21	94.9	104,773.15
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		48,963.44	1,951,852.55	1,951,852.55	2,056,625.70	1,713,169.21	94.9	104,773.15
FUND TOTAL		48,963.44	1,951,852.55	1,951,852.55	2,056,625.70	1,713,169.21	94.9	104,773.15
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		366.35	366.35				-366.35
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399	REVENUES		366.35	366.35				-366.35
	DEPARTMENT TOTAL		366.35	366.35				-366.35
	FUND TOTAL		366.35	366.35				-366.35
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		2,479.76	2,479.76				-2,479.76
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		2,479.76	2,479.76				-2,479.76
	DEPARTMENT TOTAL		2,479.76	2,479.76				-2,479.76
	FUND TOTAL		2,479.76	2,479.76				-2,479.76
	REPORT TOTAL	5,170,974.43	126,070,933.97	93,459,414.75	130,213,277.12	108,467,659.86	71.7	36,753,862.37



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	40,510.47	407,051.02	407,051.02	585,420.83	487,850.66	69.5	178,369.81
500	CONTRACTUAL SERVICES	67,456.98	768,896.92	774,839.62	879,300.00	732,749.96	88.1	104,460.38
600	CONSUMABLE SUPPLIES	1,044.66	21,084.35	24,283.53	28,540.00	23,783.32	85.0	4,256.47
700	GRANTS & SUBSIDIES	43,067.84	630,678.40	630,678.40	716,814.00	597,344.99	87.9	86,135.60
900	CAPITAL OUTLAY & OTHER	26,000.00	337,985.96	2,480,962.78	6,747,800.00	5,623,166.66	36.7	4,266,837.22
DEPARTMENT TOTAL		178,079.95	2,165,696.65	4,317,815.35	8,957,874.83	7,464,895.59	48.2	4,640,059.48
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,151.23	108,485.60	110,157.07	122,032.69	101,693.87	90.2	11,875.62
500	CONTRACTUAL SERVICES	4,349.44	42,554.21	42,789.21	55,487.00	46,239.14	77.1	12,697.79
600	CONSUMABLE SUPPLIES	1,319.40	12,044.41	12,044.41	14,000.00	11,666.66	86.0	1,955.59
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	4,427.50	99.8	9.66
DEPARTMENT TOTAL		16,820.07	168,387.56	170,294.03	196,832.69	164,027.17	86.5	26,538.66
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,322.52	173,509.78	173,509.78	221,975.99	184,979.97	78.1	48,466.21
500	CONTRACTUAL SERVICES	7,255.85	21,330.95	21,227.95	44,250.13	36,875.09	47.9	23,022.18
600	CONSUMABLE SUPPLIES	3,423.59	17,246.94	17,246.94	30,000.00	25,000.00	57.4	12,753.06
900	CAPITAL OUTLAY & OTHER		872.83	872.83	15,000.00	12,499.99	5.8	14,127.17
DEPARTMENT TOTAL		28,001.96	212,960.50	212,857.50	311,226.12	259,355.05	68.3	98,368.62
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	169,751.87	1,670,345.74	1,645,935.66	2,127,728.78	1,773,107.28	77.3	481,793.12
500	CONTRACTUAL SERVICES	15,557.83	110,728.07	102,148.99	124,400.00	103,666.63	82.1	22,251.01
600	CONSUMABLE SUPPLIES	680.53	14,677.03	14,677.03	20,280.00	16,899.98	72.3	5,602.97
900	CAPITAL OUTLAY & OTHER	188.97	1,586.20	1,586.20	41,000.00	34,166.66	3.8	39,413.80
DEPARTMENT TOTAL		186,179.20	1,797,337.04	1,764,347.88	2,313,408.78	1,927,840.55	76.2	549,060.90
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	90,302.82	849,220.43	849,220.43	1,023,914.65	853,262.18	82.9	174,694.22
500	CONTRACTUAL SERVICES	13,563.09	155,711.32	138,577.58	315,630.00	263,024.96	43.9	177,052.42
600	CONSUMABLE SUPPLIES		9,037.99	9,037.99	22,500.00	18,749.99	40.1	13,462.01

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	1,804.16		2,165.00
DEPARTMENT TOTAL		103,865.91	1,013,969.74	996,836.00	1,364,209.65	1,136,841.29	73.0	367,373.65
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		21,048.86	212,021.09	212,021.09	303,681.75	253,068.11	69.8	91,660.66
500 CONTRACTUAL SERVICES		94.16	2,875.61	2,875.61	3,067.00	2,555.82	93.7	191.39
600 CONSUMABLE SUPPLIES		2,715.49	8,363.97	5,648.48	8,364.00	6,970.00	67.5	2,715.52
DEPARTMENT TOTAL		23,858.51	223,260.67	220,545.18	315,112.75	262,593.93	69.9	94,567.57
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		36,573.80	307,619.99	305,669.99	429,186.20	357,655.14	71.2	123,516.21
500 CONTRACTUAL SERVICES		46,955.08	90,863.34	91,503.34	107,464.66	89,553.86	85.1	15,961.32
600 CONSUMABLE SUPPLIES			1,813.33	802.84	5,000.00	4,166.66	16.0	4,197.16
900 CAPITAL OUTLAY & OTHER					750.00	625.00		750.00
DEPARTMENT TOTAL		83,528.88	400,296.66	397,976.17	542,400.86	452,000.66	73.3	144,424.69
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,350.95	174,625.72	174,625.72	217,786.82	181,488.99	80.1	43,161.10
500 CONTRACTUAL SERVICES		47.08	1,526.18	1,526.18	2,800.00	2,333.32	54.5	1,273.82
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	953.07	100.0	
DEPARTMENT TOTAL		17,398.03	177,295.59	177,295.59	221,730.51	184,775.38	79.9	44,434.92
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		35,827.86	299,035.01	299,035.01	362,236.99	301,864.13	82.5	63,201.98
500 CONTRACTUAL SERVICES		105,669.11	941,479.82	938,419.72	1,247,750.00	1,039,791.62	75.2	309,330.28
600 CONSUMABLE SUPPLIES		4,457.06	58,802.31	58,798.81	80,251.00	66,875.80	73.2	21,452.19
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER		1,025.64	2,354.69	1,329.05	2,355.00	1,962.50	56.4	1,025.95
DEPARTMENT TOTAL		146,979.67	1,301,671.83	1,297,582.59	1,692,592.99	1,410,494.05	76.6	395,010.40
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		32,602.36	317,384.26	317,384.26	378,703.64	315,586.34	83.8	61,319.38

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	20,129.24	159,328.08	156,511.68	278,700.00	232,249.98	56.1	122,188.32
600	CONSUMABLE SUPPLIES	3,202.68	17,542.09	17,542.09	27,100.00	22,583.32	64.7	9,557.91
900	CAPITAL OUTLAY & OTHER		67,846.93	67,846.93	90,278.00	75,231.66	75.1	22,431.07
DEPARTMENT TOTAL		55,934.28	562,101.36	559,284.96	774,781.64	645,651.30	72.1	215,496.68
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,928.96	77,167.42	77,167.42	96,238.10	80,198.38	80.1	19,070.68
500	CONTRACTUAL SERVICES	111.38	522.08	522.08	2,057.00	1,714.15	25.3	1,534.92
600	CONSUMABLE SUPPLIES				325.00	270.83		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,040.34	77,689.50	77,689.50	98,620.10	82,183.36	78.7	20,930.60
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	29,173.66	456,735.27	456,735.27	625,840.84	521,533.99	72.9	169,105.57
500	CONTRACTUAL SERVICES	450.38	8,394.05	8,394.05	15,240.00	12,699.99	55.0	6,845.95
600	CONSUMABLE SUPPLIES	969.16	3,644.21	3,644.21	10,000.00	8,333.33	36.4	6,355.79
900	CAPITAL OUTLAY & OTHER	1,254.08	2,279.08	2,279.08	10,410.00	8,675.00	21.8	8,130.92
DEPARTMENT TOTAL		31,847.28	471,052.61	471,052.61	661,490.84	551,242.31	71.2	190,438.23
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	34,644.47	441,834.02	441,834.02	608,141.08	506,784.21	72.6	166,307.06
500	CONTRACTUAL SERVICES	1,074.00	70,636.57	70,511.57	108,550.00	90,458.31	64.9	38,038.43
600	CONSUMABLE SUPPLIES		960.87	960.87	6,028.78	5,023.98	15.9	5,067.91
900	CAPITAL OUTLAY & OTHER				2,000.00	1,666.66		2,000.00
DEPARTMENT TOTAL		35,718.47	513,431.46	513,306.46	724,719.86	603,933.16	70.8	211,413.40
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	71,012.48	681,104.08	681,104.08	838,731.22	698,942.66	81.2	157,627.14
500	CONTRACTUAL SERVICES	1,500.76	4,231.04	4,231.04	8,110.00	6,758.31	52.1	3,878.96
600	CONSUMABLE SUPPLIES	20.00	484.25	872.45	2,600.00	2,166.66	33.5	1,727.55
900	CAPITAL OUTLAY & OTHER	544.12	3,292.08	3,292.08	6,800.00	5,666.66	48.4	3,507.92
DEPARTMENT TOTAL		73,077.36	689,111.45	689,499.65	856,241.22	713,534.29	80.5	166,741.57

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	28,136.62	272,549.27	272,549.27	325,373.70	271,144.71	83.7	52,824.43
500	CONTRACTUAL SERVICES	11,247.94	121,725.99	121,554.10	212,800.00	177,333.29	57.1	91,245.90
600	CONSUMABLE SUPPLIES		2,126.53	2,126.53	6,650.00	5,541.66	31.9	4,523.47
900	CAPITAL OUTLAY & OTHER				2,850.00	2,374.99		2,850.00
DEPARTMENT TOTAL		39,384.56	396,401.79	396,229.90	547,673.70	456,394.65	72.3	151,443.80
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	555.01	8,779.39	8,779.39	9,364.17	7,803.45	93.7	584.78
500	CONTRACTUAL SERVICES	17,807.00	176,340.00	176,340.00	195,000.00	162,500.00	90.4	18,660.00
DEPARTMENT TOTAL		18,362.01	185,119.39	185,119.39	204,364.17	170,303.45	90.5	19,244.78
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	93,110.82	905,306.65	905,306.65	1,103,888.25	919,906.85	82.0	198,581.60
500	CONTRACTUAL SERVICES	1,304.17	22,641.66	22,641.66	40,250.00	33,541.61	56.2	17,608.34
600	CONSUMABLE SUPPLIES	1,917.08	13,687.70	13,687.70	72,500.00	60,416.65	18.8	58,812.30
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	6,666.66	21.3	6,290.00
DEPARTMENT TOTAL		96,332.07	943,346.01	943,346.01	1,224,638.25	1,020,531.77	77.0	281,292.24
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	31,254.72	200,648.98	200,648.98	253,612.30	211,343.57	79.1	52,963.32
500	CONTRACTUAL SERVICES	1,534.19	28,079.87	27,029.87	70,800.00	58,999.99	38.1	43,770.13
600	CONSUMABLE SUPPLIES		4,590.32	4,590.32	6,650.00	5,541.66	69.0	2,059.68
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,788.91	233,319.17	232,269.17	331,062.30	275,885.22	70.1	98,793.13
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	68,107.17	657,552.30	657,552.30	1,001,933.04	834,944.18	65.6	344,380.74
500	CONTRACTUAL SERVICES	3,483.00	36,368.09	36,368.09	44,775.00	37,312.48	81.2	8,406.91
600	CONSUMABLE SUPPLIES	-16.15	6,440.08	6,440.08	9,100.00	7,583.32	70.7	2,659.92
700	GRANTS & SUBSIDIES	22,640.28	22,640.28	22,640.28	28,000.00	23,333.33	80.8	5,359.72
900	CAPITAL OUTLAY & OTHER		3,337.00	3,337.00	5,000.00	4,166.66	66.7	1,663.00
DEPARTMENT TOTAL		94,214.30	726,337.75	726,337.75	1,088,808.04	907,339.97	66.7	362,470.29

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	18,189.38	178,902.20	178,902.20	215,334.98	179,445.79	83.0	36,432.78
500	CONTRACTUAL SERVICES	51.38	462.08	462.08	2,200.00	1,833.32	21.0	1,737.92
600	CONSUMABLE SUPPLIES		1,507.41	1,507.41	1,900.00	1,583.32	79.3	392.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,240.76	180,871.69	180,871.69	219,434.98	182,862.43	82.4	38,563.29
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,056.30	106,920.61	106,920.61	156,763.30	130,636.07	68.2	49,842.69
500	CONTRACTUAL SERVICES	24,840.50	339,993.20	339,298.20	359,136.00	299,279.95	94.4	19,837.80
600	CONSUMABLE SUPPLIES	2,593.01	62,927.17	62,927.17	120,165.00	100,137.50	52.3	57,237.83
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		6,398.68	2,113.68	6,399.00	5,332.50	33.0	4,285.32
DEPARTMENT TOTAL		40,489.81	516,239.66	511,259.66	642,463.30	535,386.02	79.5	131,203.64
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	450,368.64	4,771,754.95	4,542,847.42	5,565,464.26	4,637,886.85	81.6	1,022,616.84
500	CONTRACTUAL SERVICES	84,033.28	972,467.17	971,322.17	1,023,698.00	853,081.62	94.8	52,375.83
600	CONSUMABLE SUPPLIES	34,197.17	275,698.88	274,487.74	367,100.00	305,916.63	74.7	92,612.26
900	CAPITAL OUTLAY & OTHER	3,100.00	777,528.64	777,528.64	826,889.00	689,074.16	94.0	49,360.36
DEPARTMENT TOTAL		571,699.09	6,797,449.64	6,566,185.97	7,783,151.26	6,485,959.26	84.3	1,216,965.29
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	311,380.00	3,227,068.46	3,227,068.46	3,682,818.87	3,069,015.69	87.6	455,750.41
500	CONTRACTUAL SERVICES	102,852.47	1,344,388.80	1,344,118.80	1,703,906.00	1,419,921.60	78.8	359,787.20
600	CONSUMABLE SUPPLIES	12,614.37	125,521.52	125,521.52	191,800.00	159,833.28	65.4	66,278.48
900	CAPITAL OUTLAY & OTHER		38,631.84	38,631.84	49,319.99	41,099.98	78.3	10,688.15
DEPARTMENT TOTAL		426,846.84	4,735,610.62	4,735,340.62	5,627,844.86	4,689,870.55	84.1	892,504.24

General Ledger Budgeted Expenditures  
2019 - 2020 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES					11,300.00	9,416.66		11,300.00
DEPARTMENT TOTAL					11,300.00	9,416.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		37,729.35	341,923.51	341,862.63	424,852.34	354,043.60	80.4	82,989.71
500 CONTRACTUAL SERVICES		192.40	4,573.46	4,573.46	5,028.00	4,189.98	90.9	454.54
600 CONSUMABLE SUPPLIES			1,282.14	1,282.14	9,094.00	7,578.32	14.0	7,811.86
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		37,921.75	347,779.11	347,718.23	438,974.34	365,811.90	79.2	91,256.11
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		33,696.12	356,446.69	354,848.69	444,381.91	370,318.24	79.8	89,533.22
500 CONTRACTUAL SERVICES		2,311.63	31,726.57	29,603.14	98,262.00	81,884.97	30.1	68,658.86
600 CONSUMABLE SUPPLIES		6,461.83	29,811.15	29,811.15	82,536.00	68,779.95	36.1	52,724.85
900 CAPITAL OUTLAY & OTHER			59,058.31	59,058.31	231,931.00	193,275.82	25.4	172,872.69
DEPARTMENT TOTAL		42,469.58	477,042.72	473,321.29	857,110.91	714,258.98	55.2	383,789.62
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			448.00	448.00	2,000.00	1,666.66	22.4	1,552.00
700 GRANTS & SUBSIDIES		15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,203.34	152,481.40	152,481.40	184,440.00	153,699.99	82.6	31,958.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,360.38	14,245.58	12,269.73	13,697.40	11,414.49	89.5	1,427.67
500	CONTRACTUAL SERVICES	1,735.24	9,249.61	9,249.61	18,400.00	15,333.31	50.2	9,150.39
600	CONSUMABLE SUPPLIES	773.74	7,625.38	7,625.38	48,300.00	40,249.99	15.7	40,674.62
900	CAPITAL OUTLAY & OTHER				9,000.00	7,500.00		9,000.00
DEPARTMENT TOTAL		6,869.36	31,120.57	29,144.72	89,397.40	74,497.79	32.6	60,252.68
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,483.98	144,980.16	144,980.16	173,830.73	144,858.92	83.4	28,850.57
500	CONTRACTUAL SERVICES	2,372.29	20,139.35	20,139.35	52,000.00	43,333.32	38.7	31,860.65
600	CONSUMABLE SUPPLIES	1,404.56	3,431.36	3,431.36	17,000.00	14,166.66	20.1	13,568.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,260.83	168,550.87	168,550.87	242,830.73	202,358.90	69.4	74,279.86
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	37,875.00	378,750.00	378,750.00	454,500.00	378,750.00	83.3	75,750.00
DEPARTMENT TOTAL		37,875.00	378,750.00	378,750.00	454,500.00	378,750.00	83.3	75,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	691.00	6,910.00	6,910.00	8,892.00	7,410.00	77.7	1,982.00
700	GRANTS & SUBSIDIES	11,716.25	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
DEPARTMENT TOTAL		12,407.25	124,072.50	124,072.50	149,487.00	124,572.50	82.9	25,414.50
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	383.30	1,274.08	1,274.08	1,725.00	1,437.49	73.8	450.92
600	CONSUMABLE SUPPLIES		744.18	744.18	1,200.00	1,000.00	62.0	455.82
700	GRANTS & SUBSIDIES	5,061.74	75,555.12	75,555.12	90,000.00	75,000.00	83.9	14,444.88
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,445.04	77,573.38	77,573.38	92,925.00	77,437.49	83.4	15,351.62
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,921.88	1,921.88	3,479.85	2,899.87	55.2	1,557.97
DEPARTMENT TOTAL			1,921.88	1,921.88	3,479.85	2,899.87	55.2	1,557.97



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		1,576,169.91	1,139,862.48	1,146,206.00	955,171.66	99.4	6,343.52
800	DEBT SERVICE		174,248.62	174,248.62	458,290.90	381,909.06	38.0	284,042.28
	DEPARTMENT TOTAL		1,750,418.53	1,314,111.10	1,604,496.90	1,337,080.72	81.9	290,385.80
	FUND TOTAL	2,513,307.07	28,122,510.90	29,534,830.60	40,977,800.83	34,148,165.35	72.0	11,442,970.23
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		104,809.22	75,226.10	78,784.00	65,653.33	95.4	3,557.90
900	CAPITAL OUTLAY & OTHER				1,701,722.56	1,418,102.13		1,701,722.56
	DEPARTMENT TOTAL		104,809.22	75,226.10	1,780,506.56	1,483,755.46	4.2	1,705,280.46
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		104,809.22	75,226.10	1,780,506.56	1,483,755.46	4.2	1,705,280.46
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		856,000.00	856,000.00	856,000.00	713,333.33	100.0	
	DEPARTMENT TOTAL		856,000.00	856,000.00	856,000.00	713,333.33	100.0	
	FUND TOTAL		856,000.00	856,000.00	856,000.00	713,333.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					302,905.00	252,420.83		302,905.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						252,420.83		302,905.00
FUND TOTAL					302,905.00	252,420.83		302,905.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		36,544.69	333,213.22	333,213.22	440,290.58	366,908.78	75.6	107,077.36
500 CONTRACTUAL SERVICES		24,995.65	194,347.55	194,347.55	253,045.00	210,870.79	76.8	58,697.45
600 CONSUMABLE SUPPLIES		552.54	4,423.25	4,302.18	12,125.00	10,104.16	35.4	7,822.82
900 CAPITAL OUTLAY & OTHER			3,542.75	3,542.75	376,099.00	313,415.83	.9	372,556.25
DEPARTMENT TOTAL		62,092.88	535,526.77	535,405.70	1,081,559.58	901,299.56	49.5	546,153.88
FUND TOTAL		62,092.88	535,526.77	535,405.70	1,081,559.58	901,299.56	49.5	546,153.88
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					615,663.00	513,052.50		615,663.00
DEPARTMENT TOTAL						513,052.50		615,663.00
FUND TOTAL					615,663.00	513,052.50		615,663.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900 CAPITAL OUTLAY & OTHER		39,438.91		39,438.91	74,206.00	61,838.33	53.1	34,767.09

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			39,438.91	39,438.91	74,206.00	61,838.33	53.1	34,767.09
FUND TOTAL			39,438.91	39,438.91	74,206.00	61,838.33	53.1	34,767.09
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	343,298.96	3,698,554.71	3,698,554.71	4,559,184.01	3,799,319.99	81.1	860,629.30
DEPARTMENT TOTAL		343,298.96	3,698,554.71	3,698,554.71	4,559,184.01	3,799,319.99	81.1	860,629.30
FUND TOTAL		343,298.96	3,698,554.71	3,698,554.71	4,559,184.01	3,799,319.99	81.1	860,629.30
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER			146,832.38	146,832.38	122,360.31	100.0	
DEPARTMENT TOTAL				146,832.38	146,832.38	122,360.31	100.0	
FUND TOTAL				146,832.38	146,832.38	122,360.31	100.0	
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		200,725.00	200,725.00	243,025.00	202,520.83	82.5	42,300.00
DEPARTMENT TOTAL			200,725.00	200,725.00	243,025.00	202,520.83	82.5	42,300.00
FUND TOTAL			200,725.00	200,725.00	243,025.00	202,520.83	82.5	42,300.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	992.57	73,361.40	73,361.40	450,000.00	375,000.00	16.3	376,638.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		992.57	73,361.40	73,361.40	450,000.00	375,000.00	16.3	376,638.60
FUND TOTAL		992.57	73,361.40	73,361.40	450,000.00	375,000.00	16.3	376,638.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				5,500.00	4,583.33		5,500.00
900	CAPITAL OUTLAY & OTHER	65,660.00	65,660.00	65,660.00	65,660.00	54,716.66	100.0	
	DEPARTMENT TOTAL	65,660.00	65,660.00	65,660.00		59,299.99	92.2	5,500.00
			65,660.00		71,160.00			
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	31,245.20	31,245.20	50,000.00	41,666.66	62.4	18,754.80
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,463.60	31,245.20	31,245.20		41,666.66	62.4	18,754.80
			31,245.20		50,000.00			18,754.80
	FUND TOTAL	70,123.60	96,905.20	96,905.20		100,966.65	79.9	24,254.80
			96,905.20		121,160.00			
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			44,830.22				-44,830.22
	DEPARTMENT TOTAL			44,830.22				-44,830.22
								-44,830.22
	FUND TOTAL			44,830.22				-44,830.22
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	29,738.72	1,670,409.42	1,638,750.70	1,739,121.71	1,449,268.08	94.2	100,371.01
	DEPARTMENT TOTAL	29,738.72	1,670,409.42	1,638,750.70		1,449,268.08	94.2	100,371.01
			1,670,409.42		1,739,121.71			100,371.01
	FUND TOTAL	29,738.72	1,670,409.42	1,638,750.70		1,449,268.08	94.2	100,371.01
			1,670,409.42		1,739,121.71			100,371.01
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		6,145.29	4,365.17	4,554.00	3,795.00	95.8	188.83
900	CAPITAL OUTLAY & OTHER				94,686.84	78,905.70		94,686.84

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			6,145.29	4,365.17	99,240.84	82,700.70	4.3	94,875.67
FUND TOTAL			6,145.29	4,365.17	99,240.84	82,700.70	4.3	94,875.67
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		50,821.67	516,303.52	516,303.52	590,996.90	492,497.39	87.3	74,693.38
DEPARTMENT TOTAL		50,821.67	516,303.52	516,303.52	590,996.90	492,497.39	87.3	74,693.38
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		4,432.82	31,689.70	31,689.70	36,380.82	30,317.33	87.1	4,691.12
500 CONTRACTUAL SERVICES		21,888.84	163,713.04	163,713.04	311,220.00	259,349.98	52.6	147,506.96
600 CONSUMABLE SUPPLIES			2,628.00	2,628.00	10,500.00	8,749.98	25.0	7,872.00
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER		898.00	10,942.50	10,942.50	873,802.79	728,168.99	1.2	862,860.29
DEPARTMENT TOTAL		27,219.66	208,973.24	208,973.24	1,231,903.61	1,026,586.28	16.9	1,022,930.37
FUND TOTAL		78,041.33	725,276.76	725,276.76	1,822,900.51	1,519,083.67	39.7	1,097,623.75
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		1,700.00	1,700.00	1,700.00	5,000.00	4,166.66	34.0	3,300.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,700.00	1,700.00	1,700.00	5,000.00	4,166.66	34.0	3,300.00
FUND TOTAL		1,700.00	1,700.00	1,700.00	5,000.00	4,166.66	34.0	3,300.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		253.63	2,516.41	2,516.41	3,166.06	2,638.37	79.4	649.65

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,266.00	6,963.00	6,963.00	10,000.00	8,333.33	69.6	3,037.00
DEPARTMENT TOTAL		1,519.63	9,479.41	9,479.41	13,166.06	10,971.70	71.9	3,686.65
FUND TOTAL		1,519.63	9,479.41	9,479.41	13,166.06	10,971.70	71.9	3,686.65
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,510.03	24,996.61	24,996.61	30,113.84	25,094.85	83.0	5,117.23
500	CONTRACTUAL SERVICES	317,551.35	2,028,436.23	2,028,436.23	2,690,100.00	2,241,749.98	75.4	661,663.77
DEPARTMENT TOTAL		320,061.38	2,053,432.84	2,053,432.84	2,720,213.84	2,266,844.83	75.4	666,781.00
FUND TOTAL		320,061.38	2,053,432.84	2,053,432.84	2,720,213.84	2,266,844.83	75.4	666,781.00
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	4,166.66	39.1	3,043.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,956.62	1,956.62	5,000.00	4,166.66	39.1	3,043.38
FUND TOTAL			1,956.62	1,956.62	5,000.00	4,166.66	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	160,792.65	100.0	
DEPARTMENT TOTAL			192,951.18	192,951.18	192,951.18	160,792.65	100.0	
FUND TOTAL			192,951.18	192,951.18	192,951.18	160,792.65	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		1,185.00	1,185.00	2,685.00	2,237.50	44.1	1,500.00
600	CONSUMABLE SUPPLIES	6,778.96	35,434.71	35,434.71	99,000.00	82,500.00	35.7	63,565.29
900	CAPITAL OUTLAY & OTHER	1,397.00	10,558.52	10,558.52	86,720.38	72,266.98	12.1	76,161.86
	DEPARTMENT TOTAL	8,175.96	47,178.23	47,178.23	188,405.38	157,004.48	25.0	141,227.15
	FUND TOTAL	8,175.96	47,178.23	47,178.23	188,405.38	157,004.48	25.0	141,227.15
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				4,500.00	3,750.00		4,500.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE			70,000.00	70,000.00	58,333.32		70,000.00
900	CAPITAL OUTLAY & OTHER		256,589.00	256,589.00	328,000.00	273,333.33	78.2	71,411.00
	DEPARTMENT TOTAL		256,589.00	256,589.00	402,500.00	335,416.65	63.7	145,911.00
	FUND TOTAL		256,589.00	256,589.00	402,500.00	335,416.65	63.7	145,911.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	15,159.08	133,654.13	133,654.13	157,526.32	131,271.91	84.8	23,872.19
500	CONTRACTUAL SERVICES	2,132.70	120,674.13	120,541.76	144,990.00	120,824.98	83.1	24,448.24
600	CONSUMABLE SUPPLIES	1,645.15	11,698.18	11,688.18	35,481.35	29,567.73	32.9	23,793.17
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	198,138.00	198,138.00	237,765.60	198,137.98	83.3	39,627.60
900	CAPITAL OUTLAY & OTHER			450,000.00	450,000.00	374,999.99	100.0	
	DEPARTMENT TOTAL	38,750.73	464,154.44	914,022.07	1,025,763.27	854,802.59	89.1	111,741.20
	FUND TOTAL	38,750.73	464,154.44	914,022.07	1,025,763.27	854,802.59	89.1	111,741.20
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	5,377.41	2,016,315.97	2,016,315.97	2,070,598.39	1,725,498.65	97.3	54,282.42

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		5,377.41		2,016,315.97		1,725,498.65	97.3	
			2,016,315.97		2,070,598.39			54,282.42
FUND TOTAL		5,377.41		2,016,315.97		1,725,498.65	97.3	
			2,016,315.97		2,070,598.39			54,282.42
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		505.27	26,896.74	26,896.74	30,921.94	25,768.28	86.9	4,025.20
DEPARTMENT TOTAL		505.27		26,896.74		25,768.28	86.9	
			26,896.74		30,921.94			4,025.20
FUND TOTAL		505.27		26,896.74		25,768.28	86.9	
			26,896.74		30,921.94			4,025.20
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		427.11	52,338.54	52,338.54	52,845.96	44,038.30	99.0	507.42
DEPARTMENT TOTAL		427.11		52,338.54		44,038.30	99.0	
			52,338.54		52,845.96			507.42
FUND TOTAL		427.11		52,338.54		44,038.30	99.0	
			52,338.54		52,845.96			507.42
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		1,259.58	81,037.96	81,037.96	92,584.03	77,153.35	87.5	11,546.07
DEPARTMENT TOTAL		1,259.58		81,037.96		77,153.35	87.5	
			81,037.96		92,584.03			11,546.07
FUND TOTAL		1,259.58		81,037.96		77,153.35	87.5	
			81,037.96		92,584.03			11,546.07
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		698.16	93,887.17	93,887.17	94,403.13	78,669.27	99.4	515.96
DEPARTMENT TOTAL		698.16		93,887.17		78,669.27	99.4	
			93,887.17		94,403.13			515.96
FUND TOTAL		698.16		93,887.17		78,669.27	99.4	
			93,887.17		94,403.13			515.96



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	140.21	4,367.59	4,367.59	4,402.41	3,668.67	99.2	34.82
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	140.21	4,367.59	4,367.59	4,402.41	3,668.67	99.2	34.82
	FUND TOTAL	140.21	4,367.59	4,367.59	4,402.41	3,668.67	99.2	34.82
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124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES				420.00	350.00		420.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				420.00	350.00		420.00
	FUND TOTAL				420.00	350.00		420.00
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137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
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700	GRANTS & SUBSIDIES	12,451.65	702,059.90	688,746.35	750,296.53	625,247.10	91.7	61,550.18
	DEPARTMENT TOTAL	12,451.65	702,059.90	688,746.35	750,296.53	625,247.10	91.7	61,550.18
	FUND TOTAL	12,451.65	702,059.90	688,746.35	750,296.53	625,247.10	91.7	61,550.18
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150-300 ROAD MAINTENANCE FUND		ROAD						
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400	PERSONAL SERVICES	252,630.39	2,302,659.57	2,302,659.57	2,914,353.43	2,428,627.83	79.0	611,693.86
500	CONTRACTUAL SERVICES	24,980.95	480,169.21	480,169.21	667,500.00	556,249.93	71.9	187,330.79
600	CONSUMABLE SUPPLIES	111,337.94	738,734.88	735,502.03	1,182,900.00	985,749.90	62.1	447,397.97
700	GRANTS & SUBSIDIES		166,565.24	120,777.40	132,500.00	110,416.66	91.1	11,722.60
800	DEBT SERVICE		242,795.57	242,795.57	373,903.72	311,586.43	64.9	131,108.15
900	CAPITAL OUTLAY & OTHER	2,485.00	5,359.95	212,021.14	1,417,624.19	1,181,353.48	14.9	1,205,603.05
	DEPARTMENT TOTAL	391,434.28	3,936,284.42	4,093,924.92	6,688,781.34	5,573,984.23	61.2	2,594,856.42

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	70,316.58	487,547.78	487,547.78	701,076.56	584,230.45	69.5	213,528.78
500	CONTRACTUAL SERVICES	11,323.61	125,029.02	124,929.02	165,998.49	138,332.03	75.2	41,069.47
600	CONSUMABLE SUPPLIES	3,474.04	13,715.02	13,715.02	18,650.00	15,541.64	73.5	4,934.98
900	CAPITAL OUTLAY & OTHER		428.90	428.90	36,000.00	29,999.99	1.1	35,571.10
DEPARTMENT TOTAL		85,114.23	626,720.72	626,620.72	921,725.05	768,104.11	67.9	295,104.33
FUND TOTAL		476,548.51	4,563,005.14	4,720,545.64	7,610,506.39	6,342,088.34	62.0	2,889,960.75
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	41,167.73	376,844.64	376,844.64	773,917.17	644,930.95	48.6	397,072.53
500	CONTRACTUAL SERVICES	40,462.00	518,978.66	518,978.66	851,256.00	709,379.96	60.9	332,277.34
600	CONSUMABLE SUPPLIES	13,418.90	111,207.33	111,207.33	177,712.00	148,093.28	62.5	66,504.67
700	GRANTS & SUBSIDIES		123,336.44	87,807.57	88,591.00	73,825.83	99.1	783.43
900	CAPITAL OUTLAY & OTHER	16,100.00	28,271.00	28,271.00	72,275.00	60,229.16	39.1	44,004.00
DEPARTMENT TOTAL		111,148.63	1,158,638.07	1,123,109.20	1,963,751.17	1,636,459.18	57.1	840,641.97
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				204,992.00	170,826.65		204,992.00
500	CONTRACTUAL SERVICES				37,853.00	31,544.14		37,853.00
600	CONSUMABLE SUPPLIES				46,050.00	38,375.00		46,050.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					288,895.00	240,745.79		288,895.00
FUND TOTAL		111,148.63	1,158,638.07	1,123,109.20	2,252,646.17	1,877,204.97	49.8	1,129,536.97
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	13,038.49	87,331.45	87,331.45	84,566.65	70,472.20	103.2	-2,764.80
900	CAPITAL OUTLAY & OTHER		11,125.00	11,125.00	11,125.00	9,270.83	100.0	
DEPARTMENT TOTAL		13,038.49	98,456.45	98,456.45	95,691.65	79,743.03	102.8	-2,764.80
FUND TOTAL		13,038.49	98,456.45	98,456.45	95,691.65	79,743.03	102.8	-2,764.80

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	1,250.00	83.7	244.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		68,651.20	68,651.20	68,651.20	57,209.33	100.0	
DEPARTMENT TOTAL			69,906.88	69,906.88	70,151.20	58,459.33	99.6	244.32
FUND TOTAL			69,906.88	69,906.88	70,151.20	58,459.33	99.6	244.32
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,237.24	78,514.94	78,288.22	99,687.56	83,072.92	78.5	21,399.34
500	CONTRACTUAL SERVICES	364.64	2,036.02	2,036.02	11,252.00	9,376.66	18.0	9,215.98
600	CONSUMABLE SUPPLIES	153.36	2,190.54	300.27	3,737.00	3,114.16	8.0	3,436.73
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		184.99	184.99	185.00	154.16	99.9	.01
DEPARTMENT TOTAL		8,755.24	82,926.49	80,809.50	114,861.56	95,717.90	70.3	34,052.06
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,832.42	115,631.17	115,631.17	144,028.84	120,024.01	80.2	28,397.67
500	CONTRACTUAL SERVICES		180.00	180.00	180.00	150.00	100.0	
DEPARTMENT TOTAL		11,832.42	115,811.17	115,811.17	144,208.84	120,174.01	80.3	28,397.67
190-192 JUVENILE DRUG COURT		OFFICE COMPLEX						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		20,587.66	198,737.66	196,620.67	259,070.40	215,891.91	75.8	62,449.73
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,893.20	124,932.38	125,915.75	192,221.22	160,184.31	65.5	66,305.47

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	1,856.33	63,259.90	62,827.36	148,150.00	123,458.29	42.4	85,322.64
600	CONSUMABLE SUPPLIES	242.95	5,757.85	5,636.45	28,623.00	23,852.49	19.6	22,986.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,992.48		194,379.56		307,495.09	52.6	
			193,950.13		368,994.22			174,614.66
FUND TOTAL		14,992.48		194,379.56		307,495.09	52.6	
			193,950.13		368,994.22			174,614.66
193-163		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	15,491.26	143,084.95	141,947.05	163,460.24	136,216.84	86.8	21,513.19
500	CONTRACTUAL SERVICES	7,901.14	111,746.09	112,178.63	209,736.73	174,780.60	53.4	97,558.10
600	CONSUMABLE SUPPLIES	500.00	1,818.80	3,969.07	4,969.27	4,141.05	79.8	1,000.20
900	CAPITAL OUTLAY & OTHER		1,899.69	1,899.69	2,391.00	1,992.50	79.4	491.31
DEPARTMENT TOTAL		23,892.40		259,994.44		317,130.99	68.3	
			258,549.53		380,557.24			120,562.80
FUND TOTAL		23,892.40		259,994.44		317,130.99	68.3	
			258,549.53		380,557.24			120,562.80
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		858,918.71	591,940.49	595,312.00	496,093.33	99.4	3,371.51
800	DEBT SERVICE	26,204.28	10,088,274.96	10,087,474.96	17,026,201.26	14,188,501.03	59.2	6,938,726.30
DEPARTMENT TOTAL		26,204.28		10,679,415.45		14,684,594.36	60.6	
			10,947,193.67		17,621,513.26			6,942,097.81
FUND TOTAL		26,204.28		10,679,415.45		14,684,594.36	60.6	
			10,947,193.67		17,621,513.26			6,942,097.81

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,757.89	89,757.89	89,757.89	74,798.24	100.0	
	DEPARTMENT TOTAL		89,757.89	89,757.89	89,757.89	74,798.24	100.0	
	FUND TOTAL		89,757.89	89,757.89	89,757.89	74,798.24	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	635,721.60	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	635,721.60	100.0	
	FUND TOTAL			762,865.92	762,865.92	635,721.60	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	8,750.00		10,500.00
900	CAPITAL OUTLAY & OTHER				326,700.00	272,250.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	281,000.00		337,200.00
	FUND TOTAL				337,200.00	281,000.00		337,200.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER		16,049.05	16,049.05	2,755,000.00	2,295,833.33	.5	2,738,950.95
	DEPARTMENT TOTAL		16,049.05	16,049.05	2,755,000.00	2,295,833.33	.5	2,738,950.95
	FUND TOTAL		16,049.05	16,049.05	2,755,000.00	2,295,833.33	.5	2,738,950.95
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE		90,250.00	90,250.00	90,250.00	75,208.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER	113,488.48	2,720,570.65	2,720,570.65	5,609,750.00	4,674,791.66	48.4	2,889,179.35
	DEPARTMENT TOTAL	113,488.48	2,810,820.65	2,810,820.65	5,700,000.00	4,749,999.99	49.3	2,889,179.35
	FUND TOTAL	113,488.48	2,810,820.65	2,810,820.65	5,700,000.00	4,749,999.99	49.3	2,889,179.35
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE		38,824.01	38,824.01	38,824.01	32,353.34	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		38,824.01	38,824.01	38,824.01	32,353.34	100.0	
	FUND TOTAL		38,824.01	38,824.01	38,824.01	32,353.34	100.0	
320-300 \$3.3M BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	203,951.41	1,909,045.57	1,909,045.57	1,932,045.57	1,610,037.97	98.8	23,000.00
	DEPARTMENT TOTAL	203,951.41	1,909,045.57	1,909,045.57	1,932,045.57	1,610,037.97	98.8	23,000.00
320-530 \$3.3M BOND		PARKS						
900	CAPITAL OUTLAY & OTHER		274,818.83	274,818.83	274,818.83	229,015.69	100.0	
	DEPARTMENT TOTAL		274,818.83	274,818.83	274,818.83	229,015.69	100.0	
	FUND TOTAL	203,951.41	2,183,864.40	2,183,864.40	2,206,864.40	1,839,053.66	98.9	23,000.00
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				976,000.00	813,333.33		976,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				976,000.00	813,333.33		976,000.00
	FUND TOTAL				976,000.00	813,333.33		976,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
322-300 2019 CAPITAL PROJECTS FUND ROAD								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
323-300 \$5.7M SHORT TERM ROAD								
800 DEBT SERVICE			33,915.00	33,915.00	33,915.00	28,262.50	100.0	
900 CAPITAL OUTLAY & OTHER			573,540.69	573,540.69	586,694.52	488,912.10	97.7	13,153.83
DEPARTMENT TOTAL			607,455.69	607,455.69	620,609.52	517,174.60	97.8	13,153.83
FUND TOTAL			607,455.69	607,455.69	620,609.52	517,174.60	97.8	13,153.83
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900 CAPITAL OUTLAY & OTHER		116,176.45	714,229.22	714,229.22	8,000,000.00	6,666,666.66	8.9	7,285,770.78
DEPARTMENT TOTAL		116,176.45	714,229.22	714,229.22	8,000,000.00	6,666,666.66	8.9	7,285,770.78
FUND TOTAL		116,176.45	714,229.22	714,229.22	8,000,000.00	6,666,666.66	8.9	7,285,770.78
325-301 MDA DIP FASTENAL GRANT ENGINEERING								
900 CAPITAL OUTLAY & OTHER			29,125.00	29,125.00	29,125.00	24,270.83	100.0	
DEPARTMENT TOTAL			29,125.00	29,125.00	29,125.00	24,270.83	100.0	
FUND TOTAL			29,125.00	29,125.00	29,125.00	24,270.83	100.0	
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL								
-----								
328-300 FY 2020 BOND		ROAD						
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800	DEBT SERVICE		171,000.00	171,000.00	171,000.00	142,500.00	100.0	
900	CAPITAL OUTLAY & OTHER	32,500.19	483,159.08	483,159.08	8,400,000.00	7,000,000.00	5.7	7,916,840.92
DEPARTMENT TOTAL		32,500.19	654,159.08	654,159.08	8,571,000.00	7,142,500.00	7.6	7,916,840.92
FUND TOTAL		32,500.19	654,159.08	654,159.08	8,571,000.00	7,142,500.00	7.6	7,916,840.92
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330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
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900	CAPITAL OUTLAY & OTHER	53,176.03	1,414,156.24	1,398,565.51	1,649,261.22	1,374,384.35	84.7	250,695.71
DEPARTMENT TOTAL		53,176.03	1,414,156.24	1,398,565.51	1,649,261.22	1,374,384.35	84.7	250,695.71
FUND TOTAL		53,176.03	1,414,156.24	1,398,565.51	1,649,261.22	1,374,384.35	84.7	250,695.71
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331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
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900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,458,333.33		1,750,000.00
DEPARTMENT TOTAL					1,750,000.00	1,458,333.33		1,750,000.00
FUND TOTAL					1,750,000.00	1,458,333.33		1,750,000.00
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332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
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500	CONTRACTUAL SERVICES				500,000.00	416,666.66		500,000.00
DEPARTMENT TOTAL					500,000.00	416,666.66		500,000.00
FUND TOTAL					500,000.00	416,666.66		500,000.00
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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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333-300	ERBRF-SHARON RD BRIDGE PROJECT ROAD							
900	CAPITAL OUTLAY & OTHER		591,120.27	591,120.27	591,120.27	492,600.22	100.0	
	DEPARTMENT TOTAL		591,120.27	591,120.27	591,120.27	492,600.22	100.0	
	FUND TOTAL		591,120.27	591,120.27	591,120.27	492,600.22	100.0	
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335-300	CATLETT ROAD IMPROVEMENTS ROAD							
900	CAPITAL OUTLAY & OTHER				22,784.30	18,986.91		22,784.30
	DEPARTMENT TOTAL				22,784.30	18,986.91		22,784.30
	FUND TOTAL				22,784.30	18,986.91		22,784.30
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653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

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

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FUND TOTAL

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

FUND TOTAL

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

FUND TOTAL

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

FUND TOTAL

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

FUND TOTAL

83.33

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
							83.33	

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL  
 FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL  
 FUND TOTAL

662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL  
 FUND TOTAL

666-901 CRIMINAL JUSTICE FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL  
 FUND TOTAL

667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL  
 FUND TOTAL

Obj. Description July Disbursements Year to Date Adjusted To Date Annual Budget Prorated Budget Percent to Date 83.33 Amount Unexpended

DEPARTMENT TOTAL

FUND TOTAL

668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

669-168 GAME & FISH LAW VIOL FUND DISTRICT ATTORNEY  
 400 PERSONAL SERVICES

DEPARTMENT TOTAL

669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS  
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

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DEPARTMENT TOTAL -----

FUND TOTAL -----

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS -----

700 GRANTS & SUBSIDIES -----

900 CAPITAL OUTLAY & OTHER -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS -----

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

674-901 HUNTERS VIOLATION AGENCY DEPARTMENTS -----

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS -----

700 GRANTS & SUBSIDIES -----

DEPARTMENT TOTAL -----

FUND TOTAL -----

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		32,855.47	1,522,348.45	1,522,348.45	1,645,300.56	1,371,083.80	92.5	122,952.11
	DEPARTMENT TOTAL	32,855.47	1,522,348.45	1,522,348.45	1,645,300.56	1,371,083.80	92.5	122,952.11
	FUND TOTAL	32,855.47	1,522,348.45	1,522,348.45	1,645,300.56	1,371,083.80	92.5	122,952.11
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		41,065.32	1,902,889.11	1,902,889.11	2,056,625.70	1,713,854.75	92.5	153,736.59

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		41,065.32	1,902,889.11	1,902,889.11	2,056,625.70	1,713,854.75	92.5	153,736.59
FUND TOTAL		41,065.32	1,902,889.11	1,902,889.11	2,056,625.70	1,713,854.75	92.5	153,736.59
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		59,176.19	542,088.98					
DEPARTMENT TOTAL		59,176.19	542,088.98					
FUND TOTAL		59,176.19	542,088.98					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		34,617.32	342,369.39	382.10				-382.10
DEPARTMENT TOTAL		34,617.32	342,369.39	382.10				-382.10
FUND TOTAL		34,617.32	342,369.39	382.10				-382.10
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		849.77	89,098.20	-12,264.22				12,264.22
DEPARTMENT TOTAL		849.77	89,098.20	-12,264.22				12,264.22
FUND TOTAL		849.77	89,098.20	-12,264.22				12,264.22

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	4,862,931.30	73,170,802.33	74,764,022.94	129,481,046.86	107,900,869.05	57.7	54,717,023.92